

ORIGINAL

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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

ROBERT "BOB" BURNS, Chairman
BOYD DUNN
SANDRA D. KENNEDY
JUSTIN OLSON
LEA MÁRQUEZ PETERSON

IN THE MATTER OF THE APPLICATION
OF GLOBAL WATER – PICACHO COVE
WATER COMPANY, INC., AN ARIZONA
CORPORATION, FOR THE
ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES
FOR UTILITY SERVICE DESIGNED TO
REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS
PROPERTY AND FOR CERTAIN RELATED
APPROVALS.

DOCKET NO. W-20495A-20-0224

RATE APPLICATION

PART 3 OF 4

**NOTICE OF FILING RATE
CASE SCHEDULES IN
SUPPORT OF RATE
APPLICATION**

Global Water – Picacho Cove Water Company, Inc., in connection with its
contemporaneously filed Rate Application, provides notice of filing the attached Rate
Case Schedules in support of its Rate Application.

RESPECTFULLY SUBMITTED this 28th day of August, 2020.

DocuSigned by:

Timothy J. Sabo

35A994DC587B44E
Timothy J. Sabo

Regulatory Counsel

Certificate of Service

Original of the foregoing
eFiled this 28th day of August, 2020 with:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Copies emailed this same date to:

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/s/ Joyce Goodwin

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC.

Schedule A-1

Test Year Ended December 31, 2019

Computation of Increase in Gross Revenue Requirement

Line No.	DESCRIPTION	[A]	[B]	[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base			8,878	8,878
2					
3	Adjusted Operating Income (Loss)			(25)	(25)
4					
5	Current Rate of Return (Line 3 /Line 1)			0%	0%
6					
7	Required Operating Income (Line 9 * Line 1)			-	-
8					
9	Required Rate of Return			0.0%	0.0%
10					
11	Operating Income Deficiency (Line 7 - Line 3)			25	25
12					
13	Gross Revenue Conversion Factor			1.05153	1.05153
14					
15	Increase in Gross Revenue Requirements			NA	NA
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Residential	\$ -	\$ -	\$ -	0.0%
22	Commercial	-	-	-	0.0%
23					
24	Total of Water Revenues	\$ -	\$ -	\$ -	0.0%
25					
26	Adjustment*	\$ -	\$ -	\$ -	
27					
28	Miscellaneous Revenues	\$ -	\$ -	\$ -	0.0%
29					
30	Total Operating Revenues	\$ -	\$ -	\$ -	0.0%
31					
32	Total Adjusted Revenues (Schedule C-1)	\$ -	\$ -	\$ -	0.0%
33					
34	*See Schedule H-1.				
35					
36					
37	<u>Supporting Schedules:</u>				
38	B-1				
	C-1				
	C-3				
	H-1				

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule A-2

Test Year Ended December 31, 2019

Summary of Results of Operations

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/31/2017	12/31/2018	Actual 12/31/2019	Adjusted 12/31/2019	Present Rates 12/31/2021	Proposed Rates 12/31/2021
1	Gross Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2							
3	Revenue Deductions and						
4	Operating Expenses	5,245	137	25	25	25	25
5							
6	Operating Income	(5,245)	(137)	(25)	(25)	(25)	(25)
7							
8	Other Income and Deductions	-	(137)	-	-	-	-
9							
10	Interest Expense	-	-	-	-	-	-
11							
12	Net Income	(5,245)	(274)	(25)	(25)	(25)	(25)
13							
14	Common Shares	NA	NA	NA	NA	NA	NA
15							
16	Earned Per Average						
17	Common Share	NA	NA	NA	NA	NA	NA
18							
19	Dividends Per						
20	Common Share	NA	NA	NA	NA	NA	NA
21							
22	Payout Ratio	NA	NA	NA	NA	NA	NA
23							
24	Return on Average						
25	Invested Capital	-8.93%	-0.13%	-0.01%	-0.01%	-0.01%	-0.01%
26							
27	Return on Year End						
28	Capital	-4.11%	-0.21%	-0.02%	-0.02%	-0.02%	-0.02%
29							
30	Return on Average						
31	Common Equity	9.82%	-0.18%	-0.01%	-0.01%	-0.01%	-0.01%
32							
33	Return on Year End						
34	Common Equity	-4.11%	-0.21%	-0.02%	-0.02%	-0.02%	-0.02%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	NA	NA	NA	NA	NA	NA
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes	NA	NA	NA	NA	NA	NA
42							
43							
44	<u>Supporting Schedules:</u>						
45	E-2						
46	C-1						
47	F-1						

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule A-3

Test Year Ended December 31, 2019

Summary of Capital Structure

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2017	12/31/2018	12/31/2019	12/31/2021
1	Short-Term Debt	\$ -	\$ -	\$ -	\$ -
2					
3	Long-Term Debt	0	0	-	-
4					
5	Total Debt	-	-	-	-
6					
7	Preferred Stock	-	-	-	-
8					
9	Common Equity	127,643	129,811	154,442	154,442
10					
11	Total Capital	127,643	129,811	154,442	154,442
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	-	-	-	-
16					
17	Long-Term Debt	0%	0%	0%	0%
18					
19	Total Debt	0%	0%	0%	0%
20					
21	Preferred Stock	-	-	-	-
22					
23	Common Equity	100%	100%	100%	100%
24					
25	Total Capital	100%	100%	100%	100%
26					
27	Weighted Cost of				
28	Short-Term Debt	NA	NA	NA	NA
29					
30	Weighted Cost of				
31	Long-Term Debt	NA	NA	NA	NA
32					
33	Weighted Cost of				
34	Senior Debt	NA	NA	NA	NA
35					
36					
37					
38	<u>Supporting Schedules:</u>				
39	E-1				
40	D-1				
41					
42					
43					

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule A-4

Test Year Ended December 31, 2019

Construction Expenditures and Gross Utility Plant Placed in Service

Line No.		Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended 12/31/2017	\$ -	\$ -	\$ -
2				
3	Prior Year Ended 12/31/2018	-	-	-
4				
5	Test Year Ended 12/31/2019	-	-	-
6				
7	Projected Year Ended 12/31/2020	2,494	-	-
8				
9				
10				
11				
12				
13	<u>Supporting Schedules:</u>			
14	F-3			
15	E-5			

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2019
Comparative Statement of Changes in Financial Position

Schedule A-5

Line No.		Prior Years Ended		Test Year 12/31/2019	Projected Year	
		12/31/2017	12/31/2018		Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Operating Activities					
2	Net income (loss)	\$ (5,245)	\$ (137)	\$ (25)	\$ (25)	\$ (25)
3	Adjustment to reconcile net income (loss)					
4	Deferred compensation	-	-	-	-	-
5	Depreciation	-	-	-	-	-
6	Amortization	-	-	-	-	-
7	Amortization of deferred debt issuance costs and discounts	-	-	-	-	-
8	Write-off of debt issuance costs	-	-	-	-	-
9	Gain on sale of 303 contracts	-	-	-	-	-
10	(Gain) Loss on Equity Investment	-	-	-	-	-
11	Other gains and losses	-	-	-	-	-
12	(Gain) Loss on disposal of fixed assets	-	-	-	-	-
13	Loss on Sale of Willow Valley	-	-	-	-	-
14	Provision for doubtful accounts receivable	-	-	-	-	-
15	Deferred income tax (benefit) expense	-	-	-	-	-
16	Accounts receivables	-	-	-	-	-
17	Other Receivables	4,112	137	(8)	(8)	(8)
18	Accrued revenue	-	-	-	-	-
19	Infrastructure coordination and financing fee receivable	-	-	-	-	-
20	Income taxes receivable	-	-	-	-	-
21	Other current assets	1,133	2,305	24,655	-	-
22	Accounts payable and other current liabilities	-	1,375	2,525	2,525	2,525
23	Other noncurrent assets	-	-	-	-	-
24	Other noncurrent liabilities	-	-	-	-	-
25	Deferred revenue and prepaid ICFA fees	-	-	-	-	-
26	Net cash (used) provided by operating activities	-	3,680	27,147	2,492	2,492
27						
28	Investing Activities					
29	Capital expenditures	-	(3,680)	(27,148)	(2,493)	(2,493)
30	Proceeds from the sale of Willow Valley	-	-	-	-	-
31	Proceeds from sale of fixed and intangible assets	-	-	-	-	-
32	(Deposits) withdrawals of restricted cash	-	-	-	-	-
33	Deposits	-	-	-	-	-
34	Advance in aid of construction release	-	-	-	-	-
35	Net cash used in investing activities	-	(3,680)	(27,148)	(2,493)	(2,493)
36						
37	Financing Activities					
38	Proceeds from bond	-	-	-	-	-
39	Deposits in bond service fund	-	-	-	-	-
40	Proceeds withdrawn from bond service fund	-	-	-	-	-
41	Repayments of bond debt	-	-	-	-	-
42	(Deposit into)/ redemption from escrow for debt service	-	-	-	-	-
43	Loan borrowings	-	-	-	-	-
44	Loan repayments	-	-	-	-	-
45	Principal payments under capital lease	-	-	-	-	-
46	Payment of Sonoran acquisition liability	-	-	-	-	-
47	Acquisition of utilities, deferred acquisition payments	-	-	-	-	-
48	Financing costs paid	-	-	-	-	-
49	Debt issuance costs paid	-	-	-	-	-
50	Advances in aid of construction	-	-	-	-	-
51	Dividends Paid	-	-	-	-	-
52	Proceeds from sale of stock	-	-	-	-	-
53	Contributions in aid of construction under ICFA agreements	-	-	-	-	-
54	Payments of offering costs for sale of stock	-	-	-	-	-
55	Refunds of advances for construction	-	-	-	-	-
56	Net cash (used) provided by financing activities	-	-	-	-	-
57	Net change in cash	-	-	(1)	(1)	(1)
58						
59						

GLOBAL WATER – PICACHO COVE WATER COME

Schedule B-1

Test Year Ended December 31, 2019

Summary of Fair Value Rate Base

Line No.		Original Cost Rate Base As Filed
1	Plant in Service	\$ -
2	Less: Accumulated Depreciation	-
3		
4	Net Plant in Service	-
5		
6	<u>LESS:</u>	
7	Net CIAC	-
8	Advances in Aid of Construction (AIAC)	-
9	Customer Deposits	-
10	Deferred Income Tax Credits	-
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	8,878
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	
17		
18	Original Cost Rate Base	8,878
19		
20		
21		
22		
23		
24		
25		
26		
27	<u>Supporting Schedules:</u>	
28	B-2	
29	B-3	
30	E-1	
31	B-5	

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC.
 Test Year Ended December 31, 2019
 Detail Plant in Service

Schedule B-2
 Page 1 of 2

Line No.		A Actual Test Year End	B PTYP Adjustment 1 B.2.1	C Adjustment 2 B.2.2	D Adjustment 3 B.2.3	E Adjustment 4 B.2.4	F Adjustment 5 B.2.5	G Adjustment 6 B.2.6	H Adjusted Test Year As Filed
1	Utility Plant in Service								
2	301 Organization	\$ -							\$ -
3	302 Franchises								
4	303 Land and Land Right								
5	304 Structures and Improvements								
6	305 Collecting & Improving Reservoir								
7	306 Lake, River, Canal Intake								
8	307 Wells and Springs								
9	308 Infiltration Galleries								
10	309 Supply Mains								
11	310 Power Generation Equipment								
12	311 Pumping Equipment								
13	320 Water Treatment Equipment								
14	320.1 Water Treatment Plants								
15	320.2 Solution Chemical Feeders								
16	320.3 Point-of-Use Treatment Devices								
17	330 Distribution Reservoirs and Standpipes								
18	330.1 Storage Tanks								
19	330.2 Pressure Tanks								
20	331 Transmission and Distribution Main								
21	333 Services								
22	334 Meters and Meter Installations								
23	335 Hydrants								
24	336 Backflow Prevention Device								
25	339 Other Plant and Misc. Equipment								
26	340 Office Furniture and Equipment								
27	340.1 Computer & Software								
28	341 Transportation Equipment								
29	342 Stores Equipment								
30	343 Tools, Shop and Garage Equipment								
31	344 Laboratory Equipment								
32	345 Power Operated Equipment								
33	346 Communication Equipment								
34	347 Miscellaneous Equipment								
35	348 Other Tangible Plant								
36	Total Utility Plant in Service								
37									
38	107 Construction Work in Progress	149,464							149,464
39									
40	Total Plant	149,464							149,464
41									
42	Total Accum. Depreciation								
43									
44	Total Net Plant	149,464							149,464

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
 Test Year Ended December 31, 2019

Schedule B-2
 Page 2 of 2

	UNADJUSTED		ADJ #B1		ADJ #B2		ADJ #B3	ADJ #B4	ADJ #B5	ADJ #B6	ADJ #B7	ADJUSTED		
Gross Plant in Service	\$	-		\$0		\$0		\$0	\$0	\$0	\$0	\$	-	
Less:														
Accumulated Depreciation		-		\$0		\$0		\$0		\$0		\$	-	
Net Plant in Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Less:														
Advances in Aid of Constructi		-										\$	-	
Contributions in Aid of Construction														
Gross		-										\$	-	
Accumulated Amortizat		-										\$	-	
Net Contributions in Aid of Co	\$	-										\$	-	
Deferred Income Tax		-										\$	-	
Customer Deposits		-										\$	-	
Add:														
Working Capital												\$	-	
Deferred Tax Assets		8,878										\$	8,878	
Total Rate Base:	\$	8,878	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,878

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Test Year Ended December 31, 2019

Schedule B-3

Schedule B-3 RCND Rate Base Pro forma

LINE NO.

- | | |
|---|--|
| 1 | The Company has opted not to perform a RCND study and adopts its |
| 2 | original cost rate base as the fair value rate base. |
| 3 | |
| 4 | |
| 5 | |
| 6 | |

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Test Year Ended December 31, 2019

Schedule B-4

Schedule B-4 RCND By Major Plant Account

LINE NO.

- | | |
|---|--|
| 1 | The Company has opted not to perform a RCND study and adopts its |
| 2 | original cost rate base as the fair value rate base. |
| 3 | |
| 4 | |
| 5 | |
| 6 | |

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2019
Schedule B-5 Computation of Working Capital

Schedule B-5
Page 1 of 2

LINE NO.

		Revenue Lag	Expense Lag	Net Lag	Lead / Lag	Working Cash
	Test Year Results	Days	Days	Days	Factor	Requirement
1	Operating Expenses					
2						
3	Purchased Power	\$ 1,644,009	\$ 39	\$ 24	\$ 16	\$ 71,683
4	Payroll	5,849,624	39	9	31	492,369
5	Chemicals	265,021	39	17	22	16,221
6	Property & Liability Insurance	280,025	39	2	37	28,546
7	Worker's Compensation Insurance	90,650	39	(69)	108	26,932
8	Medical, Vision, Dental, LTD & Life Insurance	642,050	39	3	36	63,543
9	Other O&M (Excluding Rate Case Expense)	1,053,862	39	38	1	3,028
10	Federal Income Taxes	86,375	39	38	2	463
11	State Income Taxes	141,000	39	38	2	757
12	FICA Taxes	371,590	39	9	31	31,277
13	FUTA & SUTA Taxes	4,979	39	9	31	419
14	Property Taxes	2,165,582	39	180	(140)	(831,277)
15	Registration, Svc. Contracts, & Misc. Fees	1,683,381	39	34	5	24,643
16	Retirement Annuities (401k)	163,492	39	66	(26)	(11,665)
17						
18	Total	\$ 14,441,639				\$ (83,060)

Supporting Schedules
(a) E-1

Recap Schedules
B-1

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
 Test Year Ended December 31, 2019
 Schedule B-5 Computation of Working Capital

Schedule B-5
 Page 2 of 2

LINE NO.

	Total Working Cash Requirement		2019 Year End Counts	Percent Allocation	Allocation of Working Capital
1					
2	\$ (83,059.87)	Palo Verde	21,109	46.1%	\$ (38,307)
3		Santa Cruz	21,357	46.7%	(38,757)
4		North Scottsdale	92	0.2%	(167)
5		Tonopah	413	0.9%	(749)
6		Eagletail	57	0.1%	(103)
7		Turner Ranches	963	2.1%	(1,748)
8		Red Rock Sewer	883	1.9%	(1,602)
9		Red Rock Water	896	2.0%	(1,626)
10			45,770		
11					
12		Palo Verde RRS Consolidated			(39,909)
13		Santa Cruz RRW Consolidated			(40,383)
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2019
Adjusted Test Year Income Statement

Schedule C-1

		[A]	[B]	[C]	[D]	[E]
Line No.		Actual Test Year	Pro Forma Adjustments - As Filed	Adjusted Test Year - As Filed	Proposed Rate Increase	Adjusted With Rate Increase
	Operating Revenue					
1	461 Metered Water Revenue	-	-	-	-	-
2	460 Unmetered Water Revenue	-	-	-	-	-
3	462 Fire Protection Revenue	-	-	-	-	-
4	469 Guaranteed Revenues (Surcharges)	-	-	-	-	-
5	471 Miscellaneous Service Revenues	-	-	-	-	-
6	474 Other Water Revenue	-	-	-	-	-
7	Total Revenues	-	-	-	-	-
8						
9	Operating Expenses					
10	601 Salaries and Wages	-	-	-	-	-
11	604 Employee Pensions and Benefits	-	-	-	-	-
12	610 Purchased Water	-	-	-	-	-
13	615 Purchased Power	-	-	-	-	-
14	616 Fuel for Power Production	-	-	-	-	-
15	618 Chemicals	-	-	-	-	-
16	620 Materials and Supplies	-	-	-	-	-
17	620.1 Repairs and Maintenance	-	-	-	-	-
18	620.2 Office Supplies and Expense	16	-	16	-	16
19	630 Contractual Services	-	-	-	-	-
20	631 Contractual Services - Engineering	-	-	-	-	-
21	632 Contractual Services - Accounting	-	-	-	-	-
22	633 Contractual Services - Legal	17	-	17	-	17
23	634 Contractual Services - Management Fees	-	-	-	-	-
24	635 Contractual Services - Water Testing	-	-	-	-	-
25	636 Contractual Services - Other	-	-	-	-	-
26	640 Rents	-	-	-	-	-
27	641 Rental of Building/Real Property	-	-	-	-	-
28	642 Rental of Equipment	-	-	-	-	-
29	650 Transportation Expenses	-	-	-	-	-
30	656 Insurance - Vehicles	-	-	-	-	-
31	657 Insurance - General Liability	-	-	-	-	-
32	658 Insurance - Worker's Comp	-	-	-	-	-
33	657.1 Insurance - Health and Life	-	-	-	-	-
34	660 Advertising	-	-	-	-	-
35	665 Regulatory Commission Expense - Rate	-	-	-	-	-
36	667 Regulatory Commission Expense - Other	-	-	-	-	-
37	670 Bad Debt Expense	-	-	-	-	-
38	675 Miscellaneous Expense	-	-	-	-	-
39	403 Depreciation Expense (From Schedule AR4)	-	-	-	-	-
40	408 Taxes Other Than Income	-	-	-	-	-
41	408.11 Property Taxes	-	-	-	-	-
42	408.12 Payroll Taxes	-	-	-	-	-
43	409 Income Taxes	(8)	-	(8)	-	(8)
44	427.1 Customer Security Deposit Interest	-	-	-	-	-
45						
46	Total Operating Expenses	25	-	25	-	25
47						
48	Operating Income / (Loss)	(25)	-	(25)	-	(25)
49						
50	Other Income / (Expense)					
51	414 Gain/Loss on Dispositions	-	-	-	-	-
52	419 Interest and Dividend Income	-	-	-	-	-
53	421 Non-Utility Income	-	-	-	-	-
54	426 Miscellaneous Non-Utility (Expense)	-	-	-	-	-
55	427 Interest (Expense)	-	-	-	-	-
56	Total Other Income / (Expense)	-	-	-	-	-
57						
58	Net Income / (Loss)	(25)	-	(25)	-	(25)

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2015
Adjusted Test Year Income Statement

Schedule C-2

Line No.	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	Actual Test Year	Adjustment 1	Adjustment 2	Adjustment 3	Adjustment 4	Adjustment 5	Adjustment 6	Adjustment 7	Adjustment 8	Adjustment 9	Adjustment 10	Adjustment 11	Adjustment 12	Adjustment 13	Adjustment 14	Adjustment 15	Adjusted Test Year As Filed	Adjustment 16	Adjustment 17	Adjustment 18	Adjustment 19	Adjustment 20	Adjusted
		Bad Debt C.2.1	Property Tax C.2.2	Income Tax C.2.3	C.2.4	Depreciation C.2.5	Payroll C.2.6	Bonus Exclusion C.2.7	FATHOM C.2.8	Half Year Convention C.2.9	C.2.10	C.2.11	C.2.12	C.2.13	C.2.14	C.2.15		Bad Debt C.2.1	Property Tax C.2.2	Income Tax C.2.3	Revenue Increase A-1		With Rate Increase
Operating Revenue																							
461 Metered Water Revenue	-																-						-
460 Unmetered Water Revenue	-																-						-
462 Fire Protection Revenue	-																-						-
469 Guaranteed Revenues (Surcharges)	-																-						-
471 Miscellaneous Service Revenue	-																-						-
474 Other Water Revenue	-																-						-
Total Revenues	-																-						-
Operating Expenses																							
601 Salaries and Wages	-																-						-
604 Employee Pensions and Benefits	-																-						-
610 Purchased Water	-																-						-
615 Purchased Power	-																-						-
616 Fuel for Power Production	-																-						-
618 Chemicals	-																-						-
620 Materials and Supplies	-																-						-
620.1 Repairs and Maintenance	-																-						-
620.2 Office Supplies and Expense	16																16						16
630 Contractual Services	-																-						-
631 Contractual Services - Engineering	-																-						-
632 Contractual Services - Accounting	-																-						-
633 Contractual Services - Legal	17																17						17
634 Contractual Services - Management Fees	-																-						-
635 Contractual Services - Water Testing	-																-						-
636 Contractual Services - Other	-																-						-
640 Rents	-																-						-
641 Rental of Building/Real Property	-																-						-
642 Rental of Equipment	-																-						-
650 Transportation Expenses	-																-						-
656 Insurance - Vehicles	-																-						-
657 Insurance - General Liability	-																-						-
658 Insurance - Worker's Comp	-																-						-
657.1 Insurance - Health and Life	-																-						-
660 Advertising	-																-						-
665 Regulatory Commission Expense - Rate	-																-						-
667 Regulatory Commission Expense - Other	-																-						-
670 Bad Debt Expense	-																-						-
675 Miscellaneous Expense	-																-						-
403 Depreciation Expense (From Schedule AR4)	-																-						-
408 Taxes Other Than Income	-																-						-
408.11 Property Taxes	-																-						-
408.12 Payroll Taxes	-																-						-
409 Income Taxes	(8)																(8)						(8)
427.1 Customer Security Deposit Interest	-																-						-
Total Operating Expenses	25																25						25
Operating Income / (Loss)	(25)																(25)						(25)
Other Income / (Expense)																							
414 Gain/Loss on Dispositions	-																-						-
419 Interest and Dividend Income	-																-						-
421 Non-Utility Income	-																-						-
426 Miscellaneous Non-Utility (Expense)	-																-						-
427 Interest (Expense)	-																-						-
Total Other Income / (Expense)	-																-						-
Net Income / (Loss)	(25)																(25)						(25)

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2019
Adjusted Test Year Income Statement

Schedule C-3
Page 1 of 2

Line No.	Description	Percentage of Incremental Gross Revenues
1	Combined Federal and State Effective Income Tax Rate	4.9000%
2	Uncollectible Revenue Effective Rate	0.0000%
3	Property Taxes Effective Rate	0.0000%
4	Total Tax Percentage	4.9000%
5		
6	Operating Income % = 100% - Tax Percentage	95.1000%
7		
8		
9		
10		
11	<u>1</u> = Gross Revenue Conversion Factor	
12	Operating Income %	1.051525
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	<u>SUPPORTING SCHEDULES:</u>	<u>RECAP SCHEDULES:</u>
24	C-3, page 2	A-1
25		
26		
27		
28		
29		
30		

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC.

Test Year Ended December 31, 2019
Adjusted Test Year Income Statement

Schedule C-3

Page 2 of 2

GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Gross Revenue Conversion Factor:</u>							
1	Revenue	100.0000%					
2	Uncollectible Factor (Line 11)	0.0000%					
3	Revenues (L1 - L2)	100.0000%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	4.9000%					
5	Subtotal (L3 - L4)	95.1000%					
6	Revenue Conversion Factor (L1 / L5)	1.051525					
<u>Calculation of Uncollectible Factor:</u>							
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (L17)	4.9000%					
9	One Minus Combined Income Tax Rate (L7 - L8)	95.1000%					
10	Uncollectible Rate	0.0000%					
11	Uncollectible Factor (L9 * L10)		0.0000%				
<u>Calculation of Effective Tax Rate:</u>							
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	4.9000%					
14	Federal Taxable Income (L12 - L13)	95.1000%					
15	Applicable Federal Income Tax Rate (L55 Col F)	0.0000%					
16	Effective Federal Income Tax Rate (L14 x L15)	0.0000%					
17	Combined Federal and State Income Tax Rate (L13 + L16)		4.9000%				
<u>Calculation of Effective Property Tax Factor</u>							
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	4.9000%					
20	One Minus Combined Income Tax Rate (L18-L19)	95.1000%					
21	Property Tax Factor	0.0000%					
22	Effective Property Tax Factor (L20*L21)		0.0000%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)			4.9000%			
24	Required Operating Income	\$ -					
25	Adjusted Test Year Operating Income (Loss)	\$ (25)					
26	Required Increase in Operating Income (L24 - L25)		\$ 25				
27	Income Taxes on Recommended Revenue (Col. (F), L52)	\$ (8)					
28	Income Taxes on Test Year Revenue (Col. (C), L52)	\$ (8)					
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		\$ -				
30	Recommended Revenue Requirement	\$ -					
31	Uncollectible Rate (Line 10)	0.0000%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$ -					
33	Adjusted Test Year Uncollectible Expense	\$ -					
34	Required Increase in Revenue to Provide for Uncollectible Exp.		\$ -				
35	Property Tax with Recommended Revenue	\$ -					
36	Property Tax on Test Year Revenue	\$ -					
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		\$ -				
38	Total Required Increase in Revenue (L26 + L29 + L37)		\$ 25				

	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Income Tax:</u>						
39	Total	Test Year	Water	Total	Company Recommended	Water
40	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
41	Operating Expenses Excluding Income Taxes	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33
42	Synchronized Interest (L47)	\$ -	\$ -	\$ -	\$ -	\$ -
43	Arizona Taxable Income (L39 - L40 - L41)	\$ (33)	\$ (33)	\$ (32)	\$ (33)	\$ (33)
44	Arizona State Effective Income Tax Rate	4.9000%	4.9000%	4.9000%	4.9000%	4.9000%
45	Arizona Income Tax (L42 x L43)	\$ (2)	\$ (2)	\$ (2)	\$ (2)	\$ (2)
46	Federal Taxable Income (L42- L44)	\$ (31)	\$ (31)	\$ (30)	\$ (31)	\$ (31)
47	Federal Tax Rate	21.0000%	21.00%	21.00%	21.00%	21.00%
48	Federal Income Taxes	\$ (7)	\$ (7)	\$ (6)	\$ (7)	\$ (7)
49						
50						
51						
52						
53	Total Federal Income Tax	\$ (7)	\$ (7)	\$ (6)	\$ (7)	\$ (7)
54	Combined Federal and State Income Tax (L35 + L42)	\$ (8)	\$ (8)	\$ (8)	\$ (8)	\$ (8)
55	COMBINED Applicable Federal Income Tax Rate [Col. (D), L53 - Col. (A), L53] / [Col. (D), L45 - Col. (A), L45]			21.0000%		
56					0.0000%	
57	WATER Applicable Federal Income Tax Rate [Col. (F), L53 - Col. (C), L53] / [Col. (F), L45 - Col. (C), L45]					0.0000%

Calculation of Interest Synchronization:

58	Rate Base	Water
59	Weighted Average Cost of Debt	\$ 8,678
60	Synchronized Interest (L59 X L60)	0.00%
		\$ -

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Test Year Ended December 31, 2019

Summary Cost of Capital

Schedule D-1

Page 1 of 2

Line No.	Description	End of Test Year - Actual			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Return
1					
2	Short-Term Debt	\$ -	0.00%	0.00%	0.00%
3					
4	Long-Term Debt		0.00%	0.00%	0.00%
5					
6	Common Equity	154,442	100.00%	0.00%	0.00%
7					
8	Totals	<u>\$ 154,442</u>	<u>100.00%</u>		<u>0.00%</u>

Line No.	Description	End of Test Year - Proposed				End of Projected Year - Proposed Rates			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Cost	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
11									
12									
13									
14									
15	Short-Term Debt	\$ -	0.00%	0.00%	0.00%	\$ -	0.00%	0.00%	0.00%
16									
17	Long-Term Debt	-	0.00%	0.00%	0.00%	-	0.00%	0.00%	0.00%
18									
19	Common Equity	154,442	100.00%	0.00%	0.00%	154,442	100.00%	0.00%	0.00%
20									
21	Totals	<u>\$ 154,442</u>	<u>100.00%</u>		<u>0.00%</u>	<u>\$ 154,442</u>	<u>100.00%</u>		<u>0.00%</u>

a. Sch. A-2

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2019
Cost of Debt

Schedule D-2
Page 2 of 2

Line
No.

End of Test Year - Actual		
	Amount	Interest
	Outstanding	Rate
4 Long-Term Debt	-	N/A
6 Short-Term Debt	-	N/A

End of Test Year - Proposed			End of Projected Year - Proposed Rates	
	Amount	Interest	Amount	Interest
	Outstanding (*)	Rate	Outstanding	Rate
14 Long-Term Debt	-	0.00%	-	0.00%
16 Short-Term Debt	-	N/A	-	N/A

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24

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule D-3

Test Year Ended December 31, 2019

Cost of Preferred Stock

Line

No.

- 1 Schedule D-3 is not applicable as there is no preferred stock issued or
- 2 outstanding in any of the utilities involved in this rate case.
- 3
- 4
- 5
- 6
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- 8
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- 11
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- 17
- 18
- 19
- 20

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2019
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Assets			
2	131 Cash and cash equivalents	-	-	-
3	132 Special Deposits	-	-	-
4	133 Other Special Deposits	-	-	-
5	134 Working Funds	-	-	-
6	135 Temporary Cash Investments	-	-	-
7	141 Customer Accounts Receivable	-	-	-
8	142 Other Accounts Receivable	-	-	-
9	143 Accumulated Provision for Uncollectible Accounts	-	-	-
10	146 Notes Receivable from Associated Companies	-	-	-
11	151 Plant Material and Supplies	-	-	-
12	162 Prepayments	-	-	-
13	173 Accrued Utility Revenue	-	-	-
14	174 Miscellaneous Current and Accrued Assets	-	-	-
15	Total Current Assets	-	-	-
16				
	Fixed Assets			
101	Total Utility Plant in Service	-	-	-
105	Construction work-in-progress	149,464	122,316	118,636
108	Less: Accumulated Depreciation	-	-	-
17	114 Utility Plant Acquisition Adjustments	-	-	-
18	Total Fixed Assets (Net)	149,464	122,316	118,636
19				
20	Deferred Debits			
21	190 Accumulated Deferred Income Taxes	8,878	8,871	9,008
22	Total other assets	8,878	8,871	9,008
23				
24	Total Assets	158,342	131,187	127,644
25				
26	Liabilities and Stockholders' Equity			
27	231 Accounts Payable	3,900	1,375	-
28	232 Notes Payable (Current Portion)	-	-	-
29	234 Notes Payable to Associated Companies	-	-	-
30	235 Customer Deposits	-	-	-
31	236 Accrued Taxes	-	-	-
32	237 Accrued Interest	-	-	-
33	241 Miscellaneous Current and Accrued Liabilities	-	-	-
34	Total Current Liabilities	3,900	1,375	-
35				
36	224 Long Term Debt (Notes and Bonds)	-	-	-
37	252 Advances in Aid of Construction	-	-	-
38	253 Other Deferred Credits	-	-	-
39	255 Accumulated Deferred Investment Tax Credits	-	-	-
40	271 Contributions in Aid of Construction	-	-	-
41	272 Less: Amortization of Contributions	-	-	-
42	281 Accumulated Deferred Income Tax	-	-	-
43	Total Deferred Credits and Other Liabilities	-	-	-
44				
45	Total Liabilities and Deferred Credits	3,900	1,375	-
46				
47	201 Common Stock Issued	10	10	10
48	211 Other Paid-In Capital	182,290	157,635	155,330
49	215 Retained Earnings	(27,858)	(27,834)	(27,697)
50	Total Members' Equity	154,442	129,811	127,643
51				
52	Total Liabilities and Stockholders' Equity	158,342	131,186	127,643
53				

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2019
Comparative Income Statements

Schedule E-2

Line No.		Test Year	Year Ended	Year Ended
		Ended		
		12/31/2019	12/31/2018	12/31/2017
Operating Revenue				
461	Metered Water Revenue	-	-	-
460	Unmetered Water Revenue	-	-	-
462	Fire Protection Revenue	-	-	-
469	Guaranteed Revenues (Surcharges)	-	-	-
471	Miscellaneous Service Revenues	-	-	-
474	Other Water Revenue	-	-	-
Total Revenues		-	-	-
Operating Expenses				
601	Salaries and Wages			
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power			
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies			
620.1	Repairs and Maintenance			
620.2	Office Supplies and Expense	16		
630	Contractual Services			
631	Contractual Services - Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal	17		133
634	Contractual Services - Management Fees			
635	Contractual Services - Water Testing			
636	Contractual Services - Other			
640	Rents			
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses			
656	Insurance - Vehicles			
657	Insurance - General Liability			
658	Insurance - Worker's Comp			
657.1	Insurance - Health and Life			
660	Advertising			
665	Regulatory Commission Expense - Rate			
667	Regulatory Commission Expense - Other			-
670	Bad Debt Expense			
675	Miscellaneous Expense			1,000
403	Depreciation Expense (From Schedule AR4)			
408	Taxes Other Than Income			
408.11	Property Taxes			
408.12	Payroll Taxes			
409	Income Taxes	(8)	137	4,112
427.1	Customer Security Deposit Interest			
Total Operating Expenses		25	137	5,245
Operating Income / (Loss)		(25)	(137)	(5,245)
Other Income / (Expense)				
414	Gain/Loss on Dispositions	-	-	-
419	Interest and Dividend Income	-	-	-
421	Non-Utility Income	-	-	-
426	Miscellaneous Non-Utility (Expense)	-	-	-
427	Interest (Expense)	-	-	-
Total Other Income / (Expense)		-	-	-
Net Income / (Loss)		(25)	(137)	(5,245)

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2019
Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1				
2	Operating Activities			
3	Net income (loss)	\$ (25)	\$ (137)	\$ (5,245)
4	Adjustment to reconcile net income (loss)			
5	Deferred compensation	-	-	-
6	Depreciation	-	-	-
7	Amortization	-	-	-
8	Amortization of deferred debt issuance costs and discounts	-	-	-
9	Write-off of debt issuance costs	-	-	-
10	Gain on sale of 303 contracts	-	-	-
11	(Gain) Loss on Equity Investment	-	-	-
12	Other gains and losses	-	-	-
13	(Gain) Loss on disposal of fixed assets	-	-	-
14	Loss on Sale of Willow Valley	-	-	-
15	Provision for doubtful accounts receivable	-	-	-
16	Deferred income tax (benefit) expense	-	-	-
17	Accounts receivables	-	-	-
18	Other Receivables	(8)	137	4,112
19	Accrued revenue	-	-	-
20	Infrastructure coordination and financing fee receivable	-	-	-
21	Income taxes receivable	-	-	-
22	Other current assets	24,655	2,305	1,133
23	Accounts payable and other current liabilities	2,525	1,375	-
24	Other noncurrent assets	-	-	-
25	Other noncurrent liabilities	-	-	-
26	Deferred revenue and prepaid ICFA fees	-	-	-
27	Net cash (used) provided by operating activities	27,147	3,680	-
28				
29	Investing Activities			
30	Capital expenditures	(27,148)	(3,680)	-
31	Proceeds from the sale of Willow Valley	-	-	-
32	Proceeds from sale of fixed and intangible assets	-	-	-
33	(Deposits) withdrawals of restricted cash	-	-	-
34	Deposits	-	-	-
35	Advance in aid of construction release	-	-	-
36	Net cash used in investing activities	(27,148)	(3,680)	-
37				
38	Financing Activities			
39	Proceeds from bond	-	-	-
40	Deposits in bond service fund	-	-	-
41	Proceeds withdrawn from bond service fund	-	-	-
42	Repayments of bond debt	-	-	-
43	(Deposit into)/ redemption from escrow for debt service	-	-	-
44	Loan borrowings	-	-	-
45	Loan repayments	-	-	-
46	Principal payments under capital lease	-	-	-
47	Payment of Sonoran acquisition liability	-	-	-
48	Acquisition of utilities, deferred acquisition payments	-	-	-
49	Financing costs paid	-	-	-
50	Debt issuance costs paid	-	-	-
51	Advances in aid of construction	-	-	-
52	Dividends Paid	-	-	-
53	Proceeds from sale of stock	-	-	-
54	Contributions in aid of construction under ICFA agreements	-	-	-
55	Payments of offering costs for sale of stock	-	-	-
56	Refunds of advances for construction	-	-	-
57	Net cash (used) provided by financing activities	-	-	-
58	Net change in cash	(1)	-	-
59				
60				

Recap Schedule
A-5

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC
Test Year Ended December 31, 2019
Statement of Changes in Stockholders' Equity

Schedule E-4

Line No.		Common Stock			Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount				
1							
2	Balance - December 31, 2016	1,000	\$ 10	\$	154,197	\$ (22,452)	\$ 131,755
3							
4	Net Income					(5,245)	(5,245)
5							
6	Dividends Paid					-	-
7							
8	Other/Reclass				1,133		1,133
9							
10	Balance - December 31, 2017	1,000	\$ 10	\$	155,330	\$ (27,697)	\$ 127,643
11							
12	Net Income					(137)	(137)
13							
14	Dividends Paid					-	-
15							
16	Other/Reclass				2,305	-	2,305
17							
18	Balance - December 31, 2018	1,000	\$ 10	\$	157,635	\$ (27,834)	\$ 129,811
19							
20	Net Income					(25)	(25)
21							
22	Dividends Paid					-	-
23							
24	Other/Reclass				24,655	-	24,655
25							
26	Balance - December 31, 2019	1,000	\$ 10	\$	182,290	\$ (27,859)	\$ 154,441
27	check		10		182,290	(27,858)	154,442
28							

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule E-5

Test Year Ended December 31, 2019

Detail Plant in Service

Line No.		End of Prior Year 12/31/2018	Net Additions	End of Test Year 12/31/2019
1	Utility Plant in Service			
2	301 Organization	\$ -	\$ -	\$ -
3	302 Franchises	-	-	-
4	303 Land and Land Rights	-	-	-
5	304 Structures and Improvements	-	-	-
6	305 Collecting & Improving Reservoirs	-	-	-
7	306 Lake, River, Canal Intakes	-	-	-
8	307 Wells and Springs	-	-	-
9	308 Infiltration Galleries	-	-	-
10	309 Supply Mains	-	-	-
11	310 Power Generation Equipment	-	-	-
12	311 Pumping Equipment	-	-	-
13	320 Water Treatment Equipment	-	-	-
14	320.1 Water Treatment Plants	-	-	-
15	320.2 Solution Chemical Feeders	-	-	-
16	320.3 Point-of-Use Treatment Devices	-	-	-
17	330 Distribution Reservoirs and Standpipes	-	-	-
18	330.1 Storage Tanks	-	-	-
19	330.2 Pressure Tanks	-	-	-
20	331 Transmission and Distribution Mains	-	-	-
21	333 Services	-	-	-
22	334 Meters and Meter Installations	-	-	-
23	335 Hydrants	-	-	-
24	336 Backflow Prevention Devices	-	-	-
25	339 Other Plant and Misc. Equipment	-	-	-
26	340 Office Furniture and Equipment	-	-	-
27	340.1 Computer & Software	-	-	-
28	341 Transportation Equipment	-	-	-
29	342 Stores Equipment	-	-	-
30	343 Tools, Shop and Garage Equipment	-	-	-
31	344 Laboratory Equipment	-	-	-
32	345 Power Operated Equipment	-	-	-
33	346 Communication Equipment	-	-	-
34	347 Miscellaneous Equipment	-	-	-
35	348 Other Tangible Plant	-	-	-
36	Total Utility Plant in Service	\$ -	\$ -	\$ -
37				
38	107 Construction Work in Progress	\$ 122,316	\$ 27,148	\$ 149,464
39				
40	Total Plant	\$ 122,316	\$ 27,148	\$ 149,464
41				
42	Total Accum. Depreciation	\$ -	\$ -	\$ -
43				
44	Total Net Plant	\$ 122,316	\$ 27,148	\$ 149,464

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule E-6

Test Year Ended December 31, 2019

Comparative Departmental Statements of Operating Income

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Operating Revenues			
2	Residential	\$ -	\$ -	\$ -
3	Commercial	-	-	-
4			-	-
5	Total Water Sales	\$ -	\$ -	\$ -
6				
7	Adjustments	\$ -		
8				
9	Miscellaneous	-	-	-
10				
11	Total Operating Revenues	\$ -	\$ -	\$ -
12				
13	OPERATING EXPENSES:			
14	Operating Expenses (less tax and depreciation)	\$ 33	\$ -	\$ 1,133
15				
16				
17				
18	Depreciation	\$ -	\$ -	\$ -
19				
20	TAXES			
21	Income Taxes	\$ (8)	\$ 137	\$ 4,112
22	Property taxes	-	-	-
23	Other Taxes and Licenses	-	-	-
24				
25				
26	TOTAL TAXES	\$ (8)	\$ 137	\$ 4,112
27				
28	Total Operating Expenses	\$ 25	\$ 137	\$ 5,245
29				
30	Operating Income/(Loss)	\$ (25)	\$ (137)	\$ (5,245)
31				
32				
33				
34				

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule E-7

Test Year Ended December 31, 2019

Operating Statistics

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Gallons Sold (in 1,000's)			
2	Total Residential	-	-	-
3	Total Commercial	-	-	-
4		-	-	-
5				
6	Average No. Customers			
7	Total Residential	-	-	-
8	Total Commercial	-	-	-
9		-	-	-
10				
11	Average Annual Gallons Per			
12	Residential Customer (in 1,000's)	-	-	-
13				
14	Average Annual Revenue Per			
15	Residential Customer	\$ -	\$ -	\$ -
16				
17				
18	Average Per 1,000 Gallons Sold			
19	Pumping Expense	\$ -	\$ -	\$ -
20	Water Treatment Expense	-	-	-
21				
22				
23				
24				
25				

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule E-8

Test Year Ended December 31, 2019

Taxes Charged to Operations

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1				
2	Federal Taxes			
3	Income	\$ (8)	\$ 137	\$ 4,112
4	FICA (Employer's) *	-	-	-
5	Unemployment *	-	-	-
6	Total Federal Taxes	\$ (8)	\$ 137	\$ 4,112
7				
8				
9	State Taxes			
10	Income	\$ -	\$ -	\$ -
11	Property	-	-	-
12	Other	-	-	-
13	Unemployment *	-	-	-
14	Total State Taxes	\$ -	\$ -	\$ -
15				
16				
17	Total Taxes to Operations	\$ (8)	\$ 137	\$ 4,112

* FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

Page 1 of 4

Line
No.

Following are the significant accounting policies for Global Water. Please note that some of these accounting policies may only be applicable to the parent company, GWRI.

Basis of Presentation and Principles of Consolidation

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Company prepares its financial statements in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may take advantage of specified reduced reporting and other requirements that are otherwise applicable generally to public companies. The Company has elected to take advantage of these provisions for up to five years or such earlier time that the Company is no longer an emerging growth company. The Company has elected to take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an emerging growth company, the Company can elect to delay adopting new or revised accounting standards issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private companies. The Company has chosen to take advantage of this extended accounting transition provision.

Significant Accounting Policies

Regulation

Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore subject to Accounting Standards Codification Topic 980, *Regulated Operations* ("ASC 980").

Property, plant, and equipment

Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line. Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant, and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included in earnings.

In addition to third party costs, direct personnel costs and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

Revenue Recognition—Water Services

Water services revenues are recorded when service is rendered, or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading, and

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

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Line
No.

1 service transfer. Because the amounts charged for water connection fees are set by our regulator and not
2 negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the
3 culmination of a separate earnings process and are recognized when the service is provided.

4 Meter installation fees are the fees charged to developers or builders associated with installing new water
5 meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a
6 period of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are
7 recognized as revenue when the service is rendered, or when a water meter is installed.

8 *Revenue Recognition—Wastewater and Recycled Water Services*

9 Wastewater service revenues are generally recognized when service is rendered. Wastewater services are
10 billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on
11 volumetric fees.

12 *Revenue Recognition—Unregulated Revenues*

13 Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the
14 ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain
15 infrastructure coordination and financing agreement arrangements ("ICFAs").

16 *Allowance for Doubtful Accounts*

17 Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of
18 accounts receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as
19 general and administrative expense. The allowance for doubtful accounts is determined considering the age of
20 the receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific
21 identification of any known or expected collectability issues.

22 *Cash and Cash Equivalents*

23 Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of
24 three months or less.

25 *Restricted Cash*

26 Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending
27 legal matters. *Income Taxes*

28 The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and
29 liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable
30 to differences between the financial statement carrying amounts of existing assets and liabilities and their
31 respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to
32 apply to taxable income in the years in which those temporary differences are expected to be recovered or
33 settled. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is
34 more likely than not that some portion or all of the deferred tax assets will not be realized.

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GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

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Line
No.

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

Intangible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

Debt Issuance Costs

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

Page 4 of 4

Line
No.*Advances and Contributions in Aid of Construction*

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—*Segment Reporting* the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment.

While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

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GLOBAL WATER – PICACHO COVE WATER COMPANY, INC.

Schedule F-1

Test Year Ended December 31, 2019

Projected Income Statements - Present and Proposed

Line No.		Test Year Actual 12/31/2019	Present Rates Year Ended 12/31/2020	Adjustments	Proposed Rates Year Ended 12/31/2020
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -
2					
3	601 Salaries and Wages	-	-	-	-
4	604 Employee Pensions and Benefits	-	-	-	-
5	610 Purchased Water	-	-	-	-
6	615 Purchased Power	-	-	-	-
7	616 Fuel for Power Production	-	-	-	-
8	618 Chemicals	-	-	-	-
9	620 Materials and Supplies	-	-	-	-
10	620 Repairs and Maintenance	-	-	-	-
11	620 Office Supplies and Expense	16	16	-	16
12	630 Contractual Services	-	-	-	-
13	631 Contractual Services - Engineering	-	-	-	-
14	632 Contractual Services - Accounting	-	-	-	-
15	633 Contractual Services - Legal	17	17	-	17
16	634 Contractual Services - Management Fees	-	-	-	-
17	635 Contractual Services - Water Testing	-	-	-	-
18	636 Contractual Services - Other	-	-	-	-
19	640 Rents	-	-	-	-
20	641 Rental of Building/Real Property	-	-	-	-
21	642 Rental of Equipment	-	-	-	-
22	650 Transportation Expenses	-	-	-	-
23	656 Insurance - Vehicles	-	-	-	-
24	657 Insurance - General Liability	-	-	-	-
25	658 Insurance - Worker's Comp	-	-	-	-
26	657 Insurance - Health and Life	-	-	-	-
27	660 Advertising	-	-	-	-
28	665 Regulatory Commission Expense - Rate	-	-	-	-
29	667 Regulatory Commission Expense - Other	-	-	-	-
30	670 Bad Debt Expense	-	-	-	-
31	675 Miscellaneous Expense	-	-	-	-
32	403 Depreciation Expense (From Schedule AR4)	-	-	-	-
33	408 Taxes Other Than Income	-	-	-	-
34	408 Property Taxes	-	-	-	-
35	408 Payroll Taxes	-	-	-	-
36	409 Income Taxes	(8)	(8)	-	(8)
37	427 Customer Security Deposit Interest	-	-	-	-
38	0	0	-	-	-
39	Total Operating Expenses	25	25	-	25
40					
41	Operating Income / (Loss)	(25)	(25)		(25)
42					
43	OTHER INCOME / (EXPENSE)				
44	414 Gain/Loss on Dispositions	0	-	-	-
45	419 Interest and Dividend Income	-	-	-	-
46	421 Non-Utility Income	-	-	-	-
47	426 Miscellaneous Non-Utility (Expense)	-	-	-	-
48	427 Interest (Expense)	-	-	-	-
49	Total Other Income / (Expense)	-	-	-	-
50					
51	NET INCOME / (LOSS)	\$ (25)	\$ (25)	\$ -	\$ (25)
52					

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule F-2

Test Year Ended December 31, 2019

Projected Statements of Changes in Financial Position

Present and Proposed Rates

Line No.		Test Year 12/31/2019	Projected Year	
			Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Operating Activities			
2	Net income (loss)	\$ (25)	\$ (25)	\$ (25)
3	Adjustment to reconcile net income (loss)			
4	Deferred compensation	-	-	-
5	Depreciation	-	-	-
6	Amortization	-	-	-
7	Amortization of deferred debt issuance costs and disc	-	-	-
8	Write-off of debt issuance costs	-	-	-
9	Gain on sale of 303 contracts	-	-	-
10	(Gain) Loss on Equity Investment	-	-	-
11	Other gains and losses	-	-	-
12	(Gain) Loss on disposal of fixed assets	-	-	-
13	Loss on Sale of Willow Valley	-	-	-
14	Provision for doubtful accounts receivable	-	-	-
15	Deferred income tax (benefit) expense	-	-	-
16	Accounts receivables	-	-	-
17	Other Receivables	(8)	(8)	(8)
18	Accrued revenue	-	-	-
19	Infrastructure coordination and financing fee receivab	-	-	-
20	Income taxes receivable	-	-	-
21	Other current assets	24,655	-	-
22	Accounts payable and other current liabilities	2,525	2,525	2,525
23	Other noncurrent assets	-	-	-
24	Other noncurrent liabilities	-	-	-
25	Deferred revenue and prepaid ICFA fees	-	-	-
26	Net cash (used) provided by operating activities	27,147	2,492	2,492
27				
28	Investing Activities			
29	Capital expenditures	(27,148)	(2,493)	(2,493)
30	Proceeds from the sale of Willow Valley	-	-	-
31	Proceeds from sale of fixed and intangible assets	-	-	-
32	(Deposits) withdrawals of restricted cash	-	-	-
33	Deposits	-	-	-
34	Advance in aid of construction release	-	-	-
35	Net cash used in investing activities	(27,148)	(2,493)	(2,493)
36				
37	Financing Activities			
38	Proceeds from bond	-	-	-
39	Deposits in bond service fund	-	-	-
40	Proceeds withdrawn from bond service fund	-	-	-
41	Repayments of bond debt	-	-	-
42	(Deposit into)/ redemption from escrow for debt serv	-	-	-
43	Loan borrowings	-	-	-
44	Loan repayments	-	-	-
45	Principal payments under capital lease	-	-	-
46	Payment of Sonoran acquisition liability	-	-	-
47	Acquisition of utilities, deferred acquisition payments	-	-	-
48	Financing costs paid	-	-	-
49	Debt issuance costs paid	-	-	-
50	Advances in aid of construction	-	-	-
51	Dividends Paid	-	-	-
52	Proceeds from sale of stock	-	-	-
53	Contributions in aid of construction under ICFA agree	-	-	-
54	Payments of offering costs for sale of stock	-	-	-
55	Refunds of advances for construction	-	-	-
56	Net cash (used) provided by financing activities	-	-	-
57	Net change in cash	(1)	(1)	(1)

Supporting Schedules:

E-3

F-3

Recap Schedule

A-5

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule F-3

Test Year Ended December 31, 2019

Projected Construction Requirements

Line No.	Property Classification	Through 12/31/2020	Through 12/31/2021	Through 12/31/2022
1				
2	Well Development	\$ -	\$ -	\$ -
3				
4	Water Distribution Centers	-	-	-
5				
6	Treatment and/or Blending	-	-	-
7				
8	Pipelines	-	-	-
9				
10	SCADA	-	-	-
11				
12	Other	2,494	-	-
13				
14	Totals	\$ 2,494	\$ -	\$ -
15		(Sch. B-2.1)		

Recap Schedules
F-2 and A-4

15
16
17
18
19
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21
22
23
24

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Schedule F-4

Test Year Ended December 31, 2019

Projected Construction Requirements

Line

No.

1

2

3

4

5

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Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Test Year Ended December 31, 2019

Schedules G- thru G-7

Cost of Service Study

Picacho Water Company has no customers, no revenue, and no rate of return.

A cost of service study, which apportions rate of return to different classes of customers cannot be performed when there are no customers.

GLOBAL WATER – PICACHO COVE WATER COMPANY, INC

Test Year Ended December 31, 2019

Schedule H-1 thru H-5

Revenues by customer class and billing analysis.

Picacho Water Company has no customers and no revenue. Therefore there is no revenue to assign to different customer classes and there are no billing data to analyze.

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule A-1

Test Year Ended December 31, 2019

Computation of Increase in Gross Revenue Requirement

Line No.	DESCRIPTION	[A]	[B]	[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base			\$ 43,620,186	\$ 43,620,186
2					
3	Adjusted Operating Income (Loss)			2,091,694	2,091,694
4					
5	Current Rate of Return (Line 3 /Line 1)			4.80%	4.80%
6					
7	Required Operating Income (Line 9 * Line 1)			3,676,050	3,676,050
8					
9	Required Rate of Return			8.43%	8.43%
10					
11	Operating Income Deficiency (Line 7 - Line 3)			1,584,356	1,584,356
12					
13	Gross Revenue Conversion Factor			1.368345	1.368345
14					
15	Increase in Gross Revenue Requirements			2,167,945	2,167,945
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates*	Rates	Increase	Increase
20					
21	Residential	\$ 11,709,973	\$ 12,919,429	\$ 1,209,457	10.3%
22	Commercial	746,671	857,444	110,772	14.8%
23	Irrigation	1,950,139	2,232,693	282,554	14.5%
24	Lake	52,657	60,278	7,621	14.5%
25	Construction Hydrant	159,327	193,001	33,674	21.1%
26	Raw Water	457,461	519,739	62,278	13.6%
27					
28	Total of Water Revenues	\$ 15,076,228	\$ 16,782,584	\$ 1,706,356	11.3%
29					
30	Adjustment**	(392,334)	622	392,957	-100.2%
31					
32	TCJA Credit Phase In	(68,633)		68,633	-100.0%
33					
34	Miscellaneous Revenues	452,359	452,359	-	0.0%
35					
36	Total Operating Revenues	\$ 15,067,619	\$ 17,235,565	\$ 2,167,945	14.4%
37					
38	Total Adjusted Revenues (Schedule C-1)	\$ 15,067,619	\$ 17,235,565	\$ 2,167,945	14.4%
39					
40	*At 2021 Rates.				
41	**See Schedule H-1				
42					
43	Supporting Schedules:				
44	B-1				
45	C-1				
46	C-3				
47	H-1				

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule A-2

Test Year Ended December 31, 2019

Summary of Results of Operations

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/31/2017	12/31/2018	Actual 12/31/2019	Adjusted 12/31/2019	Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Gross Revenues	NA	NA	\$ 14,678,356	\$ 15,067,619	\$ 15,067,619	\$ 17,235,565
2							
3	Revenue Deductions and						
4	Operating Expenses	NA	NA	12,676,932	12,975,925	12,975,925	13,559,514
5							
6	Operating Income	NA	NA	2,001,424	2,091,694	2,091,694	3,676,051
7							
8	Other Income and Deductions	NA	NA	(2,345)	(2,345)	(2,345)	(2,345)
9							
10	Interest Expense	NA	NA	(61,596)	(61,596)	(61,596)	(61,596)
11							
12	Net Income	NA	NA	1,937,482	2,027,753	2,027,753	3,612,110
13							
14	Common Shares	NA	NA	2,000	2,000	2,000	2,000
15							
16	Earned Per Average						
17	Common Share	NA	NA	969	1,014	1,014	1,806
18							
19	Dividends Per						
20	Common Share	NA	NA	-	-	-	-
21							
22	Payout Ratio	NA	NA	-	-	-	-
23							
24	Return on Average						
25	Invested Capital	NA	NA	3.3%	3.5%	3.5%	6.2%
26							
27	Return on Year End						
28	Capital	NA	NA	3.3%	3.5%	3.5%	6.2%
29							
30	Return on Average						
31	Common Equity	NA	NA	3.3%	3.5%	3.5%	6.2%
32							
33	Return on Year End						
34	Common Equity	NA	NA	3.3%	3.5%	3.5%	6.2%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	NA	NA	NA	NA	NA	NA
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes	NA	NA	NA	NA	NA	NA
42							
43							
44	Supporting Schedules:						
45	E-2						
46	C-1						
47	F-1						

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule A-3

Summary of Capital Structure

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2017	12/31/2018	12/31/2019	12/31/2021
1	Short-Term Debt	NA	NA	\$ -	\$ -
2					
3	Long-Term Debt	NA	NA	-	-
4					
5	Total Debt	NA	NA	-	-
6					
7	Preferred Stock	NA	NA	-	-
8					
9	Common Equity	NA	NA	58,070,079	58,070,079
10					
11	Total Capital	NA	NA	58,070,079	58,070,079
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	NA	NA	-	-
16					
17	Long-Term Debt	NA	NA	-	-
18					
19	Total Debt	NA	NA	-	-
20					
21	Preferred Stock	NA	NA	-	-
22					
23	Common Equity	NA	NA	100%	100%
24					
25	Total Capital	NA	NA	100%	100%
26					
27	Weighted Cost of				
28	Short-Term Debt	NA	NA	-	-
29					
30	Weighted Cost of				
31	Long-Term Debt	NA	NA	-	-
32					
33	Weighted Cost of				
34	Senior Debt	NA	NA	-	-
35					
36					
37	Note: For purposes of the rate case cost of capital calculation, the parent company's (GWRS) debt				
38	is imputed to the utilities. See the D Schedules.				
39					
40	<u>Supporting Schedules:</u>				
41	E-1				
42	D-1				
43					
44					

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule A-4

Test Year Ended December 31, 2019

Construction Expenditures and Gross Utility Plant Placed in Service

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2017	NA	NA	NA
2					
3	Prior Year Ended	12/31/2018	NA	NA	NA
4					
5	Test Year Ended	12/31/2019	\$ 6,091,483	\$ 6,648,206	\$ 117,134,047
6					
7	Projected Year Ended	12/31/2020	3,740,147	3,740,147	120,874,194
8					
9					
10					
11					
12					
13	<u>Supporting Schedules:</u>				
14	F-3				
15	E-5				
16					
17					

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule A-5

Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Line No.		Prior Years Ended		Test Year 12/31/2019	Projected Year	
		12/31/2017	12/31/2018		Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Operating Activities					
2	Net income (loss)	NA	NA	\$ 1,937,482	\$ 2,027,753	\$ 3,612,110
3	Adjustment to reconcile net income (loss)					
4	Deferred compensation	NA	NA	-	-	-
5	Depreciation	NA	NA	3,451,188	3,468,009	3,468,009
6	Amortization	NA	NA	-	-	-
7	Amortization of deferred debt issuance costs and discounts	NA	NA	-	-	-
8	Write-off of debt issuance costs	NA	NA	-	-	-
9	Gain on sale of 303 contracts	NA	NA	-	-	-
10	(Gain) Loss on Equity Investment	NA	NA	-	-	-
11	Other gains and losses	NA	NA	-	-	-
12	(Gain) Loss on disposal of fixed assets	NA	NA	(2,209)	(2,209)	(2,209)
13	Loss on Sale of Willow Valley	NA	NA	-	-	-
14	Provision for doubtful accounts receivable	NA	NA	(8,445)	(8,445)	(8,445)
15	Deferred income tax (benefit) expense	NA	NA	132,585	132,585	132,585
16	Accounts receivables	NA	NA	(59,174)	(59,174)	(59,174)
17	Other Receivables	NA	NA	283	283	283
18	Accrued revenue	NA	NA	(4,693)	(4,693)	(4,693)
19	Infrastructure coordination and financing fee receivable	NA	NA	-	-	-
20	Income taxes receivable	NA	NA	-	-	-
21	Other current assets	NA	NA	172,101	172,101	172,101
22	Accounts payable and other current liabilities	NA	NA	328,306	328,306	328,306
23	Other noncurrent assets	NA	NA	309,195	309,195	309,195
24	Other noncurrent liabilities	NA	NA	-	-	-
25	Deferred revenue and prepaid ICFA fees	NA	NA	-	-	-
26	Net cash (used) provided by operating activities	NA	NA	6,256,619	6,363,711	7,948,068
27						
28	Investing Activities					
29	Capital expenditures	NA	NA	(6,178,871)	(3,740,147)	(3,740,147)
30	Purchase adjustments	NA	NA	-	-	-
31	Proceeds from sale of fixed and intangible assets	NA	NA	-	-	-
32	(Deposits) withdrawals of restricted cash	NA	NA	(344,012)	(344,012)	(344,012)
33	Deposits	NA	NA	-	-	-
34	Advance in aid of construction release	NA	NA	-	-	-
35	Net cash used in investing activities	NA	NA	(6,522,883)	(4,084,159)	(4,084,159)
36						
37	Financing Activities					
38	Proceeds from bond	NA	NA	-	-	-
39	Deposits in bond service fund	NA	NA	-	-	-
40	Proceeds withdrawn from bond service fund	NA	NA	-	-	-
41	Repayments of bond debt	NA	NA	-	-	-
42	(Deposit into)/ redemption from escrow for debt service	NA	NA	-	-	-
43	Loan borrowings	NA	NA	-	-	-
44	Loan repayments	NA	NA	-	-	-
45	Principal payments under capital lease	NA	NA	-	-	-
46	Payment of Sonoran acquisition liability	NA	NA	-	-	-
47	Acquisition of utilities, deferred acquisition payments	NA	NA	-	-	-
48	Financing costs paid	NA	NA	-	-	-
49	Debt issuance costs paid	NA	NA	-	-	-
50	Advances in aid of construction	NA	NA	902,590	902,590	902,590
51	Dividends Paid	NA	NA	-	-	-
52	Contributions in aid of construction	NA	NA	-	-	-
53	Contributions in aid of construction under ICFA agreements	NA	NA	-	-	-
54	Payments of offering costs for sale of stock	NA	NA	-	-	-
55	Refunds of advances for construction	NA	NA	(635,941)	(635,941)	(635,941)
56	Net cash (used) provided by financing activities	NA	NA	266,649	266,649	266,649
57	Net change in cash	NA	NA	385.25	2,546,201	4,130,558
58						
59	<u>Supporting Schedules:</u>					
60	E-3					
61	F-2					

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule B-1

Summary of Fair Value Rate Base

Line No.		Original Cost Rate Base As Filed
1	Plant in Service	120,874,194
2	Less: Accumulated Depreciation	39,513,925
3		
4	Net Plant in Service	81,360,269
5		
6	<u>LESS:</u>	
7	Net Contributions in Aid of Construction (CIAC)	4,937,848
8	Advances in Aid of Construction (AIAC)	36,833,407
9	Customer Deposits	742,305
10	Deferred Income Tax Liabilities	(3,580,400)
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	1,118,897
15	Working Capital	(40,383)
16	Utility Plant Acquisition Adjustment	114,563
17		
18	Original Cost Rate Base	43,620,186
19		
20		
21	<u>Supporting Schedules:</u>	Recap Schedule
22	B-2	A-1
23	B-3	
24	E-1	
25	B-5	
26		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Detail Plant in Service

Schedule B-2

Page 1 of 2

Line No.		A	B	C	D	E	F	G	H
		Actual Test Year End	PTYP Adjustment 1 B.2.1	Adjustment 2 B.2.2	Adjustment 3 B.2.3	Adjustment 4 B.2.4	Adjustment 5 B.2.5	Adjustment 6 B.2.6	Adjusted Test Year As Filed
1	Utility Plant in Service								
2	301 Organization	54,296							54,296
3	302 Franchises	69,631							69,631
4	303 Land and Land Rights	246,910	67,269						314,178
5	304 Structures and Improvements	10,093,952	834,958						10,928,910
6	305 Collecting & Improving Reservoirs	-							-
7	306 Lake, River, Canal Intakes	1,855							1,855
8	307 Wells and Springs	7,393,990	706,311						8,100,300
9	308 Infiltration Galleries	-							-
10	309 Supply Mains	2,457,818							2,457,818
11	310 Power Generation Equipment	385,760							385,760
12	311 Pumping Equipment	7,630,698	79,946						7,710,644
13	320 Water Treatment Equipment	51,039							51,039
14	320.1 Water Treatment Plants	641,769							641,769
15	320.2 Solution Chemical Feeders	62,263	6,495						68,757
16	320.3 Point-of-Use Treatment Devices	-							-
17	330 Distribution Reservoirs and Standpipes	-							-
18	330.1 Storage Tanks	2,322,427	539,478						2,861,905
19	330.2 Pressure Tanks	767,542							767,542
20	331 Transmission and Distribution Mains	54,283,441	1,120,512						55,403,952
21	333 Services	6,091,416							6,091,416
22	334 Meters and Meter Installations	12,980,234	262,158						13,242,392
23	335 Hydrants	5,227,966	35,373						5,263,339
24	336 Backflow Prevention Devices	30,993							30,993
25	339 Other Plant and Misc. Equipment	431,958							431,958
26	340 Office Furniture and Equipment	555,044	1,380						556,425
27	340.1 Computer & Software	431,812	66,995						498,807
28	341 Transportation Equipment	1,026,483							1,026,483
29	342 Stores Equipment	312							312
30	343 Tools, Shop and Garage Equipment	107,545							107,545
31	344 Laboratory Equipment	148,008							148,008
32	345 Power Operated Equipment	190,034							190,034
33	346 Communication Equipment	352,005							352,005
34	347 Miscellaneous Equipment	192,450							192,450
35	348 Other Tangible Plant	2,904,395	19,273						2,923,668
36	Total Utility Plant in Service	117,134,047	3,740,147	-	-	-	-	-	120,874,194
37									
38	107 Construction Work in Progress	20,147,807							20,147,807
39									
40	Total Plant	137,281,854	3,740,147	-	-	-	-	-	141,022,001
41									
42	Total Accum. Depreciation	39,737,186	71,949	-			(295,209)		39,513,925
43									
44	Total Net Plant	97,544,668	3,668,198	-	-	-	295,209	-	101,508,076

Supporting Schedules
E-1Recap Schedules
B-1

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated
 Test Year Ended December 31, 2019

Schedule B-2
 Page 2 of 2

	UNADJUSTED	ADJ #B1 Post Test Year Plant	ADJ #B2	ADJ #B3	ADJ #B4	ADJ #B5	ADJ #B6	ADJ #B7	ADJUSTED
Gross Plant in Service	117,134,047	3,740,147	-	-	-	-	-	-	120,874,194
Less:									
Accumulated Depreciation	39,737,186	71,949	-	-	-	(295,209)	-	-	39,513,925
Net Plant in Service	77,396,862	3,668,198	-	-	-	295,209	-	-	81,360,269
Less:									
Advances in Aid of Construction	36,833,407								36,833,407
Contributions in Aid of Construction									
Gross	5,525,059								5,525,059
Accumulated Amortization	(587,211)								(587,211)
Net Contributions in Aid of Construction	4,937,848								4,937,848
Deferred Income Tax Liabilities	1,471,396	4,527	(5,056,322)						(3,580,400)
Customer Deposits	742,305								742,305
Add:									
Working Capital	(40,383)								(40,383)
Deferred Tax Assets	1,551,849		(432,953)						1,118,897
Utility Plant Acquisition Adjustment*	1,932,706			(1,818,144)					114,563
Total Rate Base:	36,856,079	3,663,672	4,623,370	(1,818,144)	-	295,209	-	-	43,620,186

*(Red Rock Only)

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule B-2.1

Test Year Ended December 31, 2019

Adjustment 1 Post Test Year Plant

LINE NO.

Asset Cost Projects Completed as					Projected Thru 2020 Year End	Total PTYP	Depreciation Rate	Depreciation Expense
NARUC	of Filing	Adjustments	901 Allocation					
	303	67,269	-	-	-	67,269	0%	-
	304	1,027,729	(212,772)	-	20,000	834,958	3.33%	27,804
	307	706,311	-	-	-	706,311	3.33%	23,520
	311	32,446	-	-	47,500	79,946	12.50%	9,993
	320.2	6,495	-	-	-	6,495	20.00%	1,299
	330.1	539,478	-	-	-	539,478	2.22%	11,976
	331	930,512	-	-	190,000	1,120,512	2.00%	22,410
	334	148,848	-	-	113,310	262,158	8.33%	21,838
	335	1,373	-	-	34,000	35,373	2.00%	707
	340	16,226	(16,226)	1,380	-	1,380	6.67%	92
	340.1	51,935	(27,998)	43,057	-	66,995	33.33%	22,329
	348	9,273	-	-	10,000	19,273	10.00%	1,927
	TOTAL	3,537,895	(256,995)	44,437	414,810	3,740,147		143,897

Accumulated Depreciation With Half Year Convention

\$ 71,949

AD Tax* \$ 93,504

AD Regulatory 71,949

Difference 21,555

Tax Rate 21%

Change in ADIT 4,527

*5% Depreciation Rate Applied to all Plant

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule B-2.2

Adjustment 2 Deferred TaxLINE
NO.

1	Deferred Tax Liability (Book)	1,471,396
2	Less	
3	Assets affected by Valencia Deferred Gain	5,056,322
4	Deferred Tax Liability (Adjusted)	(3,584,927)
5		
6		
7	Deferred Tax Assets (Book)	1,551,849
8	Less	
9	Deferred Compensation	357,974
10	Management Options	74,979
11		
12	Total Adjustment	432,953
13		
14	Deferred Tax Assets (Adjusted)	1,118,897
15		
16		
17		
18		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule B-2.3

Adjustment to Acquisition Premium

Line No.	Estimate of Red Rock Water October 16, 2018 Rate Base	
1	Plant in Service	6,601,963
2	Less: Accumulated Depreciation	(1,984,151)
3		
4	Net Plant in Service	4,617,811
5		
6	<u>LESS:</u>	
7	Net Contributions in Aid of Construction (CIAC)	2,074,634
8	Advances in Aid of Construction (AIAC)	1,894,394
9	Customer Deposits	75,970
10	Deferred Income Tax Liabilities	-
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	-
15	Working Capital	
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	572,813
19		
20	% Cap on AP per Decision No 75626	20%
21		
22	Allowable Acquisition Premium	114,563
23		
24	Acquisition Premium (Book)	1,932,706
25		
26	Adjustment	(1,818,144)
27		
28		
29		
30		
31		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule B-2.5

Rate Base Adjustment 5 Accumulated Depreciation Restatement

Line

No.

1

	NARUC	2019 Depr	Retained	Total Accum
	Account	Adjustment	Earnings Adjustment	Depr Adjust
2				
3	304	(0)	(2,514)	(2,514)
4	307	0	(9,442)	(9,442)
5	309	(0)	(6,493)	(6,493)
6	310	(5,518)	(60,295)	(65,813)
7	320	0	(484)	(484)
8	320.1	(0)	(16,667)	(16,667)
9	330.1	(102)	(22,615)	(22,717)
10	330.2	0	(568)	(568)
11	331	(752)	(155,358)	(156,110)
12	333	0	(2,254)	(2,254)
13	334	(0)	(40)	(40)
14	335	0	(15,614)	(15,614)
15	336	125	210	335
16	339	0	(602)	(602)
17	340	89	(591)	(502)
18	340.1	180	265	445
19	343	0	(258)	(258)
20	344	1,217	5,721	6,938
21	345	56	(2,692)	(2,636)
22	348	60	(272)	(212)
23		(4,646)	(290,564)	(295,209)

24

25

Accumulated Depreciation Book 39,737,186

26

27

Adjustment 2.5 (295,209)

28

29

Accumulated Depreciation Adjusted 39,441,976

30

31

32

33

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated
Test Year Ended December 31, 2019
Schedule B-3 RCND Rate Base Pro forma

Schedule B-3

LINE NO.

- | | |
|---|--|
| 1 | The Company has opted not to perform a RCND study and adopts its |
| 2 | original cost rate base as the fair value rate base. |
| 3 | |
| 4 | |
| 5 | |
| 6 | |

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated
Test Year Ended December 31, 2019
Schedule B-4 RCND By Major Plant Account

Schedule B-4

LINE NO.

- 1 The Company has opted not to perform a RCND study and adopts its
- 2 original cost rate base as the fair value rate base.
- 3
- 4
- 5
- 6

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated
Test Year Ended December 31, 2019
Schedule B-5 Computation of Working Capital

Schedule B-5
Page 1 of 2

LINE NO.

		Test Year Results	Revenue Lag Days	Expense Lag Days	Net Lag Days	Lead / Lag Factor	Working Cash Requirement
1	Operating Expenses						
2							
3	Purchased Power	\$ 1,644,009	\$ 39	\$ 24	\$ 16	\$ 0	\$ 71,683
4	Payroll	5,849,624	39	9	31	0	492,369
5	Chemicals	265,021	39	17	22	0	16,221
6	Property & Liability Insurance	280,025	39	2	37	0	28,546
7	Worker's Compensation Insurance	90,650	39	(69)	108	0	26,932
8	Medical, Vision, Dental, LTD & Life Insurance	642,050	39	3	36	0	63,543
9	Other O&M (Excluding Rate Case Expense)	1,053,862	39	38	1	0	3,028
10	Federal Income Taxes	86,375	39	38	2	0	463
11	State Income Taxes	141,000	39	38	2	0	757
12	FICA Taxes	371,590	39	9	31	0	31,277
13	FUTA & SUTA Taxes	4,979	39	9	31	0	419
14	Property Taxes	2,165,582	39	180	(140)	(0)	(831,277)
15	Registration, Svc. Contracts, & Misc. Fees	1,683,381	39	34	5	0	24,643
16	Retirement Annuities (401k)	163,492	39	66	(26)	(0)	(11,665)
17							
18	Total	\$ 14,441,639					\$ (83,060)
19							
20							
21	Supporting Schedules						Recap Schedules
22	(a) E-1						B-1
23							
24							
25							
26							
27							

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule B-5

Test Year Ended December 31, 2019

Page 2 of 2

Schedule B-5 Computation of Working Capital

LINE NO.

	Total Working Cash Requirement		2019 Year End Counts	Percent Allocation	Allocation of Working Capital
1					
2	\$ (83,060)	Palo Verde	21,109	46.1%	\$ (38,307)
3		Santa Cruz	21,357	46.7%	(38,757)
4		North Scottsdale	92	0.2%	(167)
5		Tonopah	413	0.9%	(749)
6		Eagletail	57	0.1%	(103)
7		Turner Ranches	963	2.1%	(1,748)
8		Red Rock Sewer	883	1.9%	(1,602)
9		Red Rock Water	896	2.0%	(1,626)
10			45,770		
11					
12		Palo Verde RRS Consolidated			(39,909)
13		Santa Cruz RRW Consolidated			(40,383)
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated
Test Year Ended December 31, 2019
Adjusted Test Year Income Statement

Schedule C-1

Line No.		[A]	[B]	[C]	[D]	[E]
		Actual Test Year	Pro Forma Adjustments - As Filed	Adjusted Test Year - As Filed	Proposed Rate Increase	Adjusted With Rate Increase
1	Operating Revenue					
2	461 Metered Water Revenue	14,225,997	389,263	14,615,261	2,167,945	16,783,206
3	460 Unmetered Water Revenue	-	-	-	-	-
4	462 Fire Protection Revenue	-	-	-	-	-
5	469 Guaranteed Revenues (Surcharges)	-	-	-	-	-
6	471 Miscellaneous Service Revenues	-	-	-	-	-
7	474 Other Water Revenue	452,359	-	452,359	-	452,359
8	Total Revenues	14,678,356	389,263	15,067,619	2,167,945	17,235,565
9						
10	Operating Expenses					
11	601 Salaries and Wages	2,993,648	373,688	3,367,336	-	3,367,336
12	604 Employee Pensions and Benefits	393,143	-	393,143	-	393,143
13	610 Purchased Water	4,843	-	4,843	-	4,843
14	615 Purchased Power	812,171	17,045	829,215	-	829,215
15	616 Fuel for Power Production	-	-	-	-	-
16	618 Chemicals	63,536	1,333	64,869	-	64,869
17	620 Materials and Supplies	24,703	-	24,703	-	24,703
18	620.1 Repairs and Maintenance	43,795	-	43,795	-	43,795
19	620.2 Office Supplies and Expense	146,509	20,419	166,928	-	166,928
20	630 Contractual Services	-	-	-	-	-
21	631 Contractual Services - Engineering	-	-	-	-	-
22	632 Contractual Services - Accounting	352,001	-	352,001	-	352,001
23	633 Contractual Services - Legal	258,717	-	258,717	-	258,717
24	634 Contractual Services - Management Fees	758,366	(758,366)	-	-	-
25	635 Contractual Services - Water Testing	37,527	-	37,527	-	37,527
26	636 Contractual Services - Other	337,851	478,070	815,921	-	815,921
27	640 Rents	-	-	-	-	-
28	641 Rental of Building/Real Property	86,318	-	86,318	-	86,318
29	642 Rental of Equipment	8,440	-	8,440	-	8,440
30	650 Transportation Expenses	67,762	-	67,762	-	67,762
31	656 Insurance - Vehicles	-	-	-	-	-
32	657 Insurance - General Liability	210,976	-	210,976	-	210,976
33	657.1 Insurance - Health and Life	-	-	-	-	-
34	658 Insurance - Worker's Comp	45,146	-	45,146	-	45,146
35	660 Advertising	13,834	-	13,834	-	13,834
36	665 Regulatory Commission Expense - Rate	-	-	-	-	-
37	667 Regulatory Commission Expense - Other	55,847	(24,630)	31,217	-	31,217
38	670 Bad Debt Expense	(7,072)	48,883	41,811	6,016	47,827
39	675 Miscellaneous Expense	1,107,847	20,454	1,128,301	-	1,128,301
40	403 Depreciation Expense	3,451,188	16,821	3,468,009	-	3,468,009
41	408 Taxes Other Than Income	94,529	-	94,529	-	94,529
42	408.11 Property Taxes	922,514	246,876	1,169,390	53,081	1,222,471
43	408.12 Payroll Taxes	169,992	-	169,992	-	169,992
44	408.13 Other Taxes and Licenses	-	-	-	-	-
45	409 Income Taxes	140,340	(141,599)	(1,259)	524,492	523,233
46	427.1 Customer Security Deposit Interest	82,462	-	82,462	-	82,462
47	Total Operating Expenses	12,676,932	298,992	12,975,925	583,589	13,559,514
48						
49	Operating Income / (Loss)	2,001,424	90,271	2,091,694	1,584,357	3,676,051
50						
51	Other Income / (Expense)					
52	414 Gain/Loss on Dispositions	(3,076)	-	(3,076)	-	(3,076)
53	419 Interest and Dividend Income	210	-	210	-	210
54	421 Non-Utility Income	1,157	-	1,157	-	1,157
55	426 Miscellaneous Non-Utility (Expense)	(637)	-	(637)	-	(637)
56	427 Interest (Expense)	(61,596)	-	(61,596)	-	(61,596)
57	Total Other Income / (Expense)	(63,941)	-	(63,941)	-	(63,941)
58						
59	Net Income / (Loss)	1,937,482	90,271	2,027,753	1,584,357	3,612,110

Supporting Schedules
E-2 and C-2

Recap Schedule
A-1

Line No.		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
		Actual Test Year	Adjustment 1 C.2.1	Adjustment 2 C.2.2	Adjustment 3 C.2.3	Adjustment 4 Rate Phase C.2.4	Adjustment 5 Depreciation C.2.5	Adjustment 6 Payroll Adjustments C.2.6	Adjustment 7 Bonus Exclusion C.2.7	Adjustment 8 FATHOM C.2.8	Adjustment 9 Cnv True Up C.2.9	Adjustment 10 CAP Removal C.2.10	Adjustment 11 Annualization C.2.11	Adjustment 12 C.2.12	Adjustment 13 Depreciation Restatement C.2.13	Adjustment 14 C.2.14	Adjustment 15 C.2.15	Adjusted Test Year As Filed	Adjustment 16 Bad Debt C.2.1	Adjustment 17 Property Tax C.2.2	Adjustment 18 Income Tax C.2.3	Adjustment 19 Revenue Increase A-1	Adjustment 20	Adjusted With Rate Increase
1	Operating Revenue																							
2	461 Metered Water Revenue	14,225,997				116,466							272,777					14,615,261				2,167,945		16,783,206
3	460 Unmetered Water Revenue	-																						
4	462 Fire Protection Revenue	-																						
5	469 Guaranteed Revenues (Surcharges)	-																						
6	471 Miscellaneous Service Revenues	-																						
7	474 Other Water Revenue	452,359																452,359						452,359
8	Total Revenues	14,678,356	-	-	-	116,466	-	-	-	-	-	-	272,777	-	-	-	-	15,087,619	-	-	-	2,167,945	-	17,235,565
9																								
10	Operating Expenses																							
11	601 Salaries and Wages	2,993,648						390,712	(403,834)	386,811								3,367,336						3,367,336
12	604 Employee Pensions and Benefits	393,143																393,143						393,143
13	610 Purchased Water	-																4,843						4,843
14	615 Purchased Power	812,171													17,045			829,215						829,215
15	616 Fuel for Power Production	-																						
16	618 Chemicals	63,536													1,333			64,869						64,869
17	620 Materials and Supplies	24,703																24,703						24,703
18	620.1 Repairs and Maintenance	43,795																43,795						43,795
19	620.2 Office Supplies and Expense	146,509								20,419								166,928						166,928
20	630 Contractual Services	-																						
21	631 Contractual Services - Engineering	-																						
22	632 Contractual Services - Accounting	352,001																352,001						352,001
23	633 Contractual Services - Legal	258,717																258,717						258,717
24	634 Contractual Services - Management Fees	758,366								(758,366)														
25	635 Contractual Services - Water Testing	37,527																37,527						37,527
26	636 Contractual Services - Other	337,851								478,070								815,921						815,921
27	640 Rents	-																						
28	641 Rental of Building/Real Property	86,318																86,318						86,318
29	642 Rental of Equipment	8,440																8,440						8,440
30	650 Transportation Expenses	67,762																67,762						67,762
31	656 Insurance - Vehicles	-																						
32	657 Insurance - General Liability	210,976																210,976						210,976
33	657.1 Insurance - Health and Life	-																						
34	658 Insurance - Worker's Comp	45,146																45,146						45,146
35	660 Advertising	13,834																13,834						13,834
36	665 Regulatory Commission Expense - Rate	-																						
37	667 Regulatory Commission Expense - Other	55,847										(24,630)						31,217						31,217
38	670 Bad Debt Expense	(7,072)	48,883								20,454							41,811	6,016					47,827
39	675 Miscellaneous Expense	1,107,847																1,128,301						1,128,301
40	403 Depreciation Expense	3,451,168				71,949					(50,482)				(4,646)			3,468,009						3,468,009
41	408 Taxes Other Than Income	94,529																94,529						94,529
42	408.11 Property Taxes	922,514		246,876														1,169,390		53,081				1,222,471
43	408.12 Payroll Taxes	169,992																169,992						169,992
44	408.13 Other Taxes and Licenses	-																						
45	409 Income Taxes	140,340			(141,599)													(1,259)				524,492		523,233
46	427.1 Customer Security Deposit Interest	82,462																82,462						82,462
47	Total Operating Expenses	12,676,932	48,883	246,876	(141,599)	-	71,949	390,712	(403,834)	147,367	(50,482)	(24,630)	18,378	-	(4,646)	-	-	12,975,925	6,016	53,081	524,492	-	-	13,559,514
48																								
49	Operating Income / (Loss)	2,001,424	(48,883)	(246,876)	141,599	116,466	(71,949)	(390,712)	403,834	(147,367)	50,482	24,630	254,399	-	4,646	-	-	2,091,694	(6,016)	(53,081)	(524,492)	2,167,945	-	3,676,051
50																								
51	Other Income / (Expense)																							
52	414 Gain/Loss on Dispositions	(3,076)																(3,076)						(3,076)
53	419 Interest and Dividend Income	210																210						210
54	421 Non-Utility Income	1,157																1,157						1,157
55	426 Miscellaneous Non-Utility (Expense)	(637)																(637)						(637)
56	427 Interest (Expense)	(61,596)																(61,596)						(61,596)
57	Total Other Income / (Expense)	(63,941)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(63,941)	-	-	-	-	-	(63,941)
58																								
59	Net Income / (Loss)	1,937,482	(48,883)	(246,876)	141,599	116,466	(71,949)	(390,712)	403,834	(147,367)	50,482	24,630	254,399	-	4,646	-	-	2,027,753	(6,016)	(53,081)	(524,492)	2,167,945	-	3,612,110

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule C-2.1

Income Statement Adjustment 1 & 16

Adjust Bad Debt Expense for Change in Revenue Levels

Line No.		
1	Bad Debt Expense - Test Year Actual (Sch C-2)	(7,072)
2		
3	Bad Debt Expense Based on 2016-2018 average for Santa Cruz	40,731
4		
5	Actual Test Year Revenues (Sch C-2)	14,678,356
6	Bad Debt Expense Rate	0.28%
7		
8		
9	Adjusted Test Year Revenues (Sch C-2)	15,067,619
10	Bad Debt Expense Rate	0
11	Expected Bad Debt Expense	41,811
12		
13	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	48,883
14		
15		
16	Proposed Revenues (Sch C-2)	17,235,565
17	Bad Debt Expense Rate	0
18	Expected Bad Debt Expense Based on Proposed Revenues	47,827
19		
20	Adjustment to Bad Debt Expense	6,016

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule C-2.2

Test Year Ended December 31, 2019

Income Statement Adjustments 2 & 17

Adjustment to Property Tax

Line No.		Test Year As Adjusted	Proposed
1	Adjusted Test Year Revenues	\$ 15,067,619	\$ 15,067,619
2	Weight Factor	2	2
3	Subtotal (Line 1 * Line 2)	30,135,238	\$ 30,135,238
4	Proposed Revenue Requirement	15,067,619	\$ 17,235,565
5	Subtotal (Line 3 + Line 4)	45,202,858	47,370,803
6	Number of Years	3	3
7	Three Year Average (Line 5 / Line 6)	15,067,619	\$ 15,790,268
8	Department of Revenue Multiplier	2	2
9	Revenue Base Value (Line 7 * Line 8)	30,135,238	\$ 31,580,535
10	Plus: 10% of CWIP -	2,014,781	2,014,781
11	Less: Net Book Value of Licensed Vehicles	309,822	309,822
12	Full Cash Value (Line 9 + Line 10 - Line 11)	31,840,197	\$ 33,285,494
13	Assessment Ratio	18.0%	18.0%
14	Assessment Value (Line 12 * Line 13)	5,731,235	\$ 5,991,389
15	Composite Property Tax Rate	20.4038%	20.4038%
16			
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$ 1,169,390	
18	Actual Test Year Property Tax Expense	922,514	
19			
20	Test Year Adjustment (Line 17-Line 18)	\$ 246,876	
21	Property Tax - Recommended Revenue (Line 14 * Line 15)		\$ 1,222,471
22	Test Year Adjusted Property Tax Expense (Line 17)		1,169,390
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement		\$ 53,081
24			
25	Increase to Property Tax Expense		\$ 53,081
26	Increase in Revenue Requirement		2,167,945
27	Increase to Property Tax per Dollar Increase in Revenue (Line 25/Line 26)		2.448456%
28			
29			
30			

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule C-2.3

Income Statement Adjustments 3 & 20

Income Taxes

LINE NO.	DESCRIPTION	[A] TEST YEAR ACTUAL	[B] ADJUSTMENTS	[C] ADJUSTED TEST YEAR AS FILED
1	Income Taxes	\$ 140,340	\$ (141,599)	\$ (1,259)
2				
3				
4		ADJUSTED TEST		ADJUSTED WITH
5	DESCRIPTION	YEAR AS FILED	ADJUSTMENTS	RATE INCREASE
6				
7	Income Taxes	\$ (1,259)	\$ 524,492	\$ 523,233
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule C-2.4

Test Year Ended December 31, 2019

Income Statement Adjustments 4

Phase In of Rates Through 2021

LINE NO.	DESCRIPTION	[A] TEST YEAR ACTUAL	[B] 2020 Phase In Revenue Impact Relative to 2019	[C] 2021 Phase In Revenue Impact Relative to 2020	[D] 2020 TCJA Credit Impact Relative to 2019	[E] 2021 TCJA Credit Impact Relative to 2020	[D] ADJUSTED TEST YEAR AS FILED
1	Metered Water Revenue	\$ 14,225,997	\$ 142,482	\$ 42,637	\$ (34,316)	\$ (34,317)	\$ 14,342,484
2							
3	Total 2020 - 2021 ADJUSTMENT						
4	\$ 116,486						
5							
6							
7	TCJA Bill Credit 2019	346,497					
8	TCJA Bill Credit 2020	380,813					
9	Change	(34,316)					
10							
11	TCJA Bill Credit 2020	380,813					
12	TCJA Bill Credit 2021	415,130					
13	Change	(34,317)					

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule C-2.5

Income Statement Adjustments 5

Depreciation Expense

LINE NO.

LINE NO.	Asset Cost Projects Completed as					Projected Thru 2020 Year End	Total	Depreciation Rate	Depreciation Expense
	NARUC of Filing		Adjustments	901 Allocation					
1									
2	303	67,269	-	-	-	-	67,269	0%	-
3	304	1,027,729	(212,772)	-	20,000	-	834,958	3.33%	27,804
4	307	706,311	-	-	-	-	706,311	3.33%	23,520
5	311	32,446	-	-	47,500	-	79,946	12.50%	9,993
6	320.2	6,495	-	-	-	-	6,495	20.00%	1,299
7	330.1	539,478	-	-	-	-	539,478	2.22%	11,976
8	331	930,512	-	-	190,000	-	1,120,512	2.00%	22,410
9	334	148,848	-	-	113,310	-	262,158	8.33%	21,838
10	335	1,373	-	-	34,000	-	35,373	2.00%	707
11	340	16,226	(16,226)	1,380	-	-	1,380	6.67%	92
12	340.1	51,935	(27,998)	43,057	-	-	66,995	33.33%	22,329
13	348	9,273	-	-	10,000	-	19,273	10.00%	1,927
14	TOTAL	3,537,895	(256,995)	44,437	414,810	-	3,740,147		143,897
15									

Depreciation Expense with half year convention 71,949

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule C-2.6

Income Statement Adjustments 6

Payroll Adjustments

Line

Number	Position Title	Palo Verde	Santa Cruz	Red Rock Sewer	Red Rock Water	Tonopah	Eagletail	Scottsdale	Turner Ranches
1	O&M 2019 Vacancies (Personnel all in)								
2	Maintenance Engineer	-	-	-	-	55,689	7,686	12,405	-
3	Client Services Analyst	5,185	5,185	-	-	-	-	-	-
4	Water Quality Technician	10,590	10,727	436	459	207	23	46	482
5	Instrumental Control Specialist	9,742	9,742	-	-	-	-	-	-
6	Asset Mgmt & Maintenance Superintendent	2,021	2,021	-	-	-	-	-	-
7	Operator 1 - PVUC Only	-	-	3,165	3,212	-	-	-	-
8	Operator 1 - Maricopa PV Split	25,184	2,798	-	-	-	-	-	-
9	Operator 1 - Maricopa PV Split	27,387	3,043	-	-	-	-	-	-
10	Operator 1 - Maricopa SC Split	1,777	15,995	-	-	-	-	-	-
11	Total O&M 2019 Vacancies	81,885	49,512	3,602	3,671	55,896	7,709	12,451	482
12									
13	O&M New Positions 2020 (Salary plus benefits)								
14	West Valley OPS	-	-	-	-	46,690	6,444	10,401	-
15	West Valley OPS on call	-	-	-	-	4,101	566	913	-
16	Env Compliance Supervisor	59,888	60,668	2,468	2,598	1,169	130	260	2,728
17	EMMT I	36,099	36,099	-	-	-	-	-	-
18	Total O&M New Positions 2020	95,988	96,767	2,468	2,598	51,960	7,140	11,574	2,728
19									
20	G&A 2019 Vacancies (Salary plus Benefits)								
21	Development Services Project Manager	32,302	32,723	1,331	1,401	631	70	140	1,471
22	Regulatory Accountant	24,227	24,542	998	1,051	473	53	105	1,104
23	Safety and Programs Coordinator	19,568	19,822	806	849	382	42	85	891
24	Total G&A 2019 Vacancies	76,097	77,087	3,136	3,301	1,486	165	330	3,466
25									
26	G&A New Positions 2020 (Salary plus Benefits)								
27	Engineer	18,574	18,816	766	806	363	40	81	846
28	Director of IT	99,835	101,135	4,115	4,331	1,949	217	433	4,548
29	Water Resources Support Specialist	30,943	31,346	1,275	1,342	604	67	134	1,410
30	Total G&A New Positions 2020	149,352	151,296	6,156	6,479	2,916	324	648	6,803
31									
32	Total Adjustment to Salaries and Wages 601	403,322	374,662	15,362	16,050	112,257	15,338	25,003	13,480

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule C-2.7

Income Statement Adjustments 7

Employee Bonus and Options

LINE

NO.

Salaries and Wages Expense Adjustment to Remove 50% of Bonus Expense
and Options Expense for CEO and CFO

1		
2	601 Salaries and Wages	2,993,648
3		
4	Bonus Expense Excluded	(61,149)
5		
6	Deferred Comp Excluded	(179,039)
7		
8	Employee Options Expense	(163,646)
9	Total Adjustment	(403,834)
10		
11	Adjusted 601 Salaries and Wages	2,589,814
12		
13		
14		
15		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule C-2.8

Income Statement Adjustments 8

Impact of FATHOM Contract Cancellation

Line

Number

1

2

3

		Palo Verde	Red Rock Sewer	Santa Cruz	Red Rock Water	Turner Ranches	North Scottsdale	Greater Tonopah	Eagletail
4	Description								
5	2019 actual move out of Contract Services - Management Fees	(856,672)	(26,085)	(726,438)	(31,928)	-	(6,397)	(25,957)	(4,105)
6									
7	Moves into								
8	2020 Budgeted O&M Expenses (636 and 736)	452,546	18,652	458,436	19,633	20,615	1,963	8,835	982
9	2020 Budgeted G&A Expenses - Bank Fees (675 and 775)	19,362	798	19,614	840	882	84	378	42
10	2020 Budgeted G&A Expenses - IT Expenses (620.2 and 721)	19,362	797	19,580	839	880	84	377	42
11									
12									
13	2020 Budgeted O&M personnel Expenses	173,824	7,164	176,086	7,541	7,918	754	3,394	377
14	2020 Budgeted G&A personnel Expenses	192,336	7,927	194,840	8,344	8,762	834	3,755	417
15	Adjustment to Salaries and Wages	366,160	15,091	370,925	15,885	16,680	1,589	7,148	794
16									
17	Net Adjustment	758	9,252	142,118	5,269	39,057	(2,677)	(9,218)	(2,245)

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule C-2.9

Income Statement Adjustments 9

Line

Number

2019 Fixed Asset Additions Half Year Depreciation Adjustment

Account No.	Description	Santa Cruz + RRW
301	Organization	-
302	Franchises	-
303	Land and Land Rights	-
304	Structures and Improvements	10,941
305	Collecting & Improving Reservoirs	-
306	Lake, River, Canal Intakes	-
307	Wells and Springs	8,598
308	Infiltration Galleries	-
309	Supply Mains	-
310	Power Generation Equipment	-
311	Pumping Equipment	4,102
320	Water Treatment Equipment	-
320.1	Water Treatment Plants	-
320.2	Solution Chemical Feeders	626
320.3	Point-of-Use Treatment Devices	-
330	Distribution Reservoirs and Standpipes	-
330.1	Storage Tanks	4,870
330.2	Pressure Tanks	-
331	Transmission and Distribution Mains	35,242
333	Services	8,118
334	Meters and Meter Installations	18,284
335	Hydrants	2,162
336	Backflow Prevention Devices	-
339	Other Plant and Misc. Equipment	493
340	Office Furniture and Equipment	2,529
340.1	Computer & Software	13,753
341	Transportation Equipment	12,803
342	Stores Equipment	-
343	Tools, Shop and Garage Equipment	62
344	Laboratory Equipment	89
345	Power Operated Equipment	-
346	Communication Equipment	1,242
347	Miscellaneous Equipment	-
348	Other Tangible Plant	4,041
	Subtotal	127,953
	Less: Amortization of CIAC	(178,435)
	DEPRECIATION EXPENSE	(50,482)

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated
Test Year Ended December 31, 2019
Income Statement Adjustments 10
Remove Customer Assistance Program (CAP) Expense

Schedule C-2.10

Line
Number

1		
2		
3	667 Regulatory Commission Expense - Other	\$55,847
4	<u>Allocated CAP Expense</u>	<u>24,630</u>
5	Adjusted 667 Regulatory Commission Expense - Other	\$31,217
6		
7		
8		
9		
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25		
26		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule C-2.11

Test Year Ended December 31, 2019

Income Statement Adjustment 11

Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Line No.	Class of Service	[A] Average No. of Customers Per Bill Count Sch. H-2 Col. A	[B] Year-End Number of Customers	[C] Average Additional Customers [B - A]	[D] Average Bill	[E] Additional Revenues at Present Rates
1	5/8" Residential	1,414	1,416	2	50	\$ 1,191
2	3/4" Residential	19,926	20,438	512	44	272,641
3	1" Residential	11	11	-	98	-
4	1.5" Residential	-	-	-	-	-
5	2" Residential	1	1	-	-	-
6	Subtotal Residential	21,352	21,866	514	-	273,832
7						
8						
9	5/8" Commercial	7	7	-	366	-
10	3/4" Commercial	10	11	1	54	647
11	1" Commercial	30	29	(1)	142	(1,701)
12	1.5" Commercial	44	44	-	261	-
13	2" Commercial	77	77	-	456	-
14	3" Commercial	7	7	-	1,615	-
15	4" Commercial	-	-	-	-	-
16	Subtotal Commercial	175	175	-	-	(1,055)
17						
18	5/8" Irrigation	4	4	-	30	-
19	3/4" Irrigation	38	38	-	72	-
20	1" Irrigation	38	38	-	160	-
21	1.5" Irrigation	33	33	-	732	-
22	2" Irrigation	93	93	-	1,205	-
23	3" Irrigation	1	1	-	7,333	-
24	4" Irrigation	2	2	-	4,333	-
25		-	-	-	-	-
26	Subtotal Irrigation	209	209	-	-	-
27						
28	1" Hydrant	1		-		-
29	2" Hydrant	29	29	-	375	-
30	3" Hydrant	5	3		440	
31	Subtotal Hydrant	34	32	-		-
32						
33	2" Lake	1	1	-	4,345	-
34						
35	Raw Water	10	10	-	3,254	-
36						
37	Totals	21,781	22,293	514		272,777
38						
39						
40						
41						
42						
43						
44	Class of Expense			Average Cost Per Gallons Sold Per Sch. E-7	Additional K Gallons To Be Sold	Additional Cost From Customer Growth
45						
46	Pumping			\$ 0.36	47,399	\$ 17,045
47	Water Treatment			\$ 0.03	47,399	1,333
48						
49	Totals					\$ 18,378
50						

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule C-2.13

Income Statement Adjustment 13 Depreciation RestatementLine
No

	NARUC	2019 Depr	Retained	Total Accum
	Account	Adjustment	Earnings Adjustment	Depr Adjust
1				
2	304	(0)	(2,514)	(2,514)
3	307	0	(9,442)	(9,442)
4	309	(0)	(6,493)	(6,493)
5	310	(5,518)	(60,295)	(65,813)
6	320	0	(484)	(484)
7	320.1	(0)	(16,667)	(16,667)
8	330.1	(102)	(22,615)	(22,717)
9	330.2	0	(568)	(568)
10	331	(752)	(155,358)	(156,110)
11	333	0	(2,254)	(2,254)
12	334	(0)	(40)	(40)
13	335	0	(15,614)	(15,614)
14	336	125	210	335
15	339	0	(602)	(602)
16	340	89	(591)	(502)
17	340.1	180	265	445
18	343	0	(258)	(258)
19	344	1,217	5,721	6,938
20	345	56	(2,692)	(2,636)
21	348	60	(272)	(212)
22		(4,646)	(290,564)	(295,209)
23				
24	Depreciation Expense Book			3,451,188
25				
26	Adjustment 2.13			(4,646)
27				
28	Depreciation Expense Adjusted			3,446,542
29				
30				

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019
 Adjusted Test Year Income Statement

Schedule C-3
 Page 1 of 2

Line No.	Description	Percentage of Incremental Gross Revenues
1	Combined Federal and State Effective Income Tax Rate	24.8710%
2	Uncollectible Revenue Effective Rate	0.2085%
3	Property Taxes Effective Rate	1.8395%
4	Total Tax Percentage	26.9190%
5		
6	Operating Income % = 100% - Tax Percentage	73.0810%
7		
8		
9		
10		
11	<u>1</u> = Gross Revenue Conversion Factor	
12	Operating Income %	1.368345
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	<u>SUPPORTING SCHEDULES:</u>	<u>RECAP SCHEDULES:</u>
24	C-3, page 2	A-1
25		
26		
27		
28		

GROSS REVENUE CONVERSION FACTOR

Line No.

Description

(A)

(B)

(C)

(D)

(E)

(F)

Calculation of Gross Revenue Conversion Factor:

Revenue100.0000%

Uncollectible Factor (Line 11)0.2085%

Revenues (L1 - L2)99.7915%

Combined Federal and State Income Tax and Property Tax Rate (Line 23)26.7105%

Subtotal (L3 - L4)73.0810%

Revenue Conversion Factor (L1 / L5)1.368345

Calculation of Uncollectible Factor:

Unity100.0000%

Combined Federal and State Tax Rate (L17)24.8710%

One Minus Combined Income Tax Rate (L7 - L8)75.1290%

Uncollectible Rate0.2775%

Uncollectible Factor (L9 * L10)0.2085%

Calculation of Effective Tax Rate:

Operating Income Before Taxes (Arizona Taxable Income)100.0000%

Arizona State Income Tax Rate4.9000%

Federal Taxable Income (L12 - L13)95.1000%

Applicable Federal Income Tax Rate (L55 Col F)21.0000%

Effective Federal Income Tax Rate (L14 x L15)19.9710%

Combined Federal and State Income Tax Rate (L13 +L16)24.8710%

Calculation of Effective Property Tax Factor

Unity100.0000%

Combined Federal and State Income Tax Rate (L17)24.8710%

One Minus Combined Income Tax Rate (L18-L19)75.1290%

Property Tax Factor2.4485%

Effective Property Tax Factor (L20*L21)1.8395%

Combined Federal and State Income Tax and Property Tax Rate (L17+L22)26.7105%

Required Operating Income\$3,676,050

Adjusted Test Year Operating Income (Loss)\$2,091,694

Required Increase in Operating Income (L24 - L25)\$1,584,356

Income Taxes on Recommended Revenue (Col. (F), L52)\$523,233

Income Taxes on Test Year Revenue (Col. (C), L52)\$ (1,259)

Required Increase in Revenue to Provide for Income Taxes (L27 - L28)\$524,492

Recommended Revenue Requirement\$17,235,565

Uncollectible Rate (Line 10)0.2775%

Uncollectible Expense on Recommended Revenue (L24 * L25)\$47,827

Adjusted Test Year Uncollectible Expense\$-

Required Increase in Revenue to Provide for Uncollectible Exp.\$47,827

Property Tax with Recommended Revenue\$1,222,471

Property Tax on Test Year Revenue\$922,514

Increase in Property Tax Due to Increase in Revenue (L35-L36)\$299,957

Total Required Increase in Revenue (L26 + L29 + L37)\$2,456,631

(A)

(B)

(C)

Total

Test Year

Water

Revenue\$15,067,619

Operating Expenses Excluding Income Taxes\$12,977,184

Synchronized Interest (L47)2,095,498

Arizona Taxable Income (L39 - L40 - L41)\$ (5,063)

Arizona State Effective Income Tax Rate4.9000%

Arizona Income Tax (L42 x L43)\$ (248)

Federal Taxable Income (L42-L44)\$ (4,815)

Federal Tax Rate21.0000%

Federal Income Taxes\$ (1,011)

Total Federal Income Tax\$ (1,011)

Combined Federal and State Income Tax (L35 + L42)\$ (1,259)

(D)

(E)

(F)

Total

Company Recommended

Water

Revenue\$17,235,565

Operating Expenses Excluding Income Taxes\$13,036,281

Synchronized Interest (L47)2,095,498

Arizona Taxable Income (L39 - L40 - L41)\$2,103,787

Arizona State Effective Income Tax Rate4.9000%

Arizona Income Tax (L42 x L43)\$103,086

Federal Taxable Income (L42-L44)\$2,000,701

Federal Tax Rate21.00%

Federal Income Taxes\$420,147

Total Federal Income Tax\$420,147

Combined Federal and State Income Tax (L35 + L42)\$523,233

COMBINED Applicable Federal Income Tax Rate [Col. (D), L53 - Col. (A), L53] / [Col. (D), L45 - Col. (A), L45]

21.0000%

WATER Applicable Federal Income Tax Rate [Col. (F), L53 - Col. (C), L53] / [Col. (F), L45 - Col. (C), L45]

21.0000%

Calculation of Interest Synchronization:

Rate Base

Weighted Average Cost of Debt

Synchronized Interest (L59 X L60)

Water\$43,620,186

4.80%

2,095,498

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Summary Cost of Capital

Schedule D-1

Page 1 of 2

Line No.	Description	End of Test Year - Actual			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Return
1					
2	Short-Term Debt	\$ -	0.00%	0.00%	0.00%
3					
4	Long-Term Debt	-	0.00%	0.00%	0.00%
5					
6	Common Equity	58,070,079	100.00%	3.60%	3.60%
7					
8	Totals	<u>\$ 58,070,079</u>	<u>100.00%</u>		<u>3.60%</u>

Line No.	Description	End of Test Year - Proposed				End of Projected Year - Proposed Rates			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Cost	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
11									
12									
13									
14									
15	Short-Term Debt	\$ -	0.00%	0.00%	0.00%	\$ -	0.00%	0.00%	0.00%
16									
17	Long-Term Debt	32,254,269	35.71%	4.80%	1.72%	32,254,269	35.71%	4.80%	1.72%
18									
19	Common Equity	58,070,079	64.29%	10.44%	6.71%	58,070,079	64.29%	10.44%	6.71%
20									
21	Totals	<u>\$ 90,324,347</u>	<u>100.00%</u>		<u>8.43%</u>	<u>\$ 90,324,347</u>	<u>100.00%</u>		<u>8.43%</u>

Supporting Schedules

Recap Schedules

24 D-2

A-3

25 D-3

26 D-4

27 E-1

28

29

30

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

GWRS Long Term Debt Allocation to Utilities

Schedule D-1

Page 2 of 2

Line

No.

1				
2	Total Global Water Resources, Inc. Long Term Debt			
3		115,000,000		
4				
5	Allocation to Palo Verde and Santa Cruz			
6				
			Less Southwest	
7			Plant Debt	Adjusted Debt
8	Palo Verde	58,506,779	14,882,256	43,624,523
9	Santa Cruz	47,850,221	17,939,817	29,910,404
10		106,357,000		
11				
	Amount Allocated to other			
12	utilities	8,643,000		
13				
14	Allocation based on 2019 Customer Counts			
15	Company	Customer Count	Allocation%	
16	North Scottsdale	92	2.8%	240,665
17	Tonopah	413	12.5%	1,080,375
18	Eagletail	57	1.7%	149,107
19	Turner Ranches	963	29.1%	2,519,131
20	Red Rock Sewer	883	26.7%	2,309,857
21	Red Rock Water	896	27.1%	2,343,864
22	Total	3,304	100.0%	8,643,000
23				
24				
25				
26				
27				
28				
29				
30				

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Cost of Debt

Schedule D-2

Page 1 of 2

Line
No.

	End of Test Year - Actual	
	Amount	Interest
	Outstanding	Rate
1		
2		
3		
4	Long-Term Debt	-
5		N/A
6	Short-Term Debt	-
7		N/A

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	End of Test Year - Proposed		End of Projected Year - Proposed Rates	
	Amount	Interest	Amount	Interest
	Outstanding (*)	Rate	Outstanding	Rate
Long-Term Debt	32,254,269	4.80%	32,254,269	4.80%
Short-Term Debt	-	N/A	-	N/A

18				
19	Supporting Schedules		Recap Schedules	
20	E-1		D-1	
21				
22				
23				
24				
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38				

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Cost of Debt Calculation Detail

Schedule D-2

Page 2 of 2

Line No.	Calculation of Adjusted Cost of Debt										
1	Balance of IDA Bonds at time of refinancing (2016) per 10K							\$	106,700,000		
2	Refinancing Costs										
3	Prepayment Penalty							3%	\$	3,201,000	
4	Write off of deferred financing fees							\$	2,200,000		
5	A. Total Refinancing Costs							\$	5,401,000		
6											
7	2016 Refinancing										
8	B.	\$	115,000,000								
9											
10	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	

1

2

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule D-3

Cost of Preferred Stock

Line

No.

1 Schedule D-3 is not applicable as there is no preferred stock issued or

2 outstanding in any of the utilities involved in this rate case.

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Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule E-1

Test Year Ended December 31, 2019

Comparative Balance Sheets

Line No.		Test Year Ended 12/31/2019
1	<u>Assets</u>	
2		
3	Current and Accrued Assets	
4	131 Cash and cash equivalents	500
5	132 Special Deposits	-
6	133 Other Special Deposits	344,147
7	134 Working Funds	-
8	135 Temporary Cash Investments	-
9	141 Customer Accounts Receivable	717,420
10	142 Other Accounts Receivable	409
11	143 Accumulated Provision for Uncollectible Accounts	(33,458)
12	146 Notes Receivable from Associated Companies	(121,740)
13	151 Plant Material and Supplies	-
14	162 Prepayments	4,211
15	173 Accrued Utility Revenue	796,597
16	174 Miscellaneous Current and Accrued Assets	-
17	Total Current Assets	1,708,085
18		
19	Fixed Assets	
20	101 Total Utility Plant in Service	117,134,047
21	105 Construction work-in-progress	20,147,807
22	108 Less: Accumulated Depreciation	(39,737,186)
23	Total Fixed Assets (Net)	97,544,668
24		
25	Other Fixed Assets	
26	114 Utility Plant Acquisition Adjustment	3,465,164
27	Total Other Fixed Assets	3,465,164
28		
29	Deferred Debits	
30	190 Accumulated Deferred Income Taxes	1,551,849
31	Total other assets	1,551,849
32		
33	Total Assets	104,269,766
34		
35	Liabilities and Stockholders' Equity	
36		
37	231 Accounts Payable	548,292
38	232 Notes Payable (Current Portion)	-
39	234 Notes Payable to Associated Companies	-
40	235 Customer Deposits	742,305
41	236 Accrued Taxes	557,007
42	237 Accrued Interest	129,279
43	241 Miscellaneous Current and Accrued Liabilities	636,316
44	Total Current Liabilities	2,613,199
45		
46	252 Advances in Aid of Construction	36,833,407
47	253 Other Deferred Credits	343,838
48	255 Accumulated Deferred Investment Tax Credits	-
49	271 Contributions in Aid of Construction	5,525,059
50	272 Less: Amortization of Contributions	(587,211)
51	281 Accumulated Deferred Income Tax	1,471,396
52	Total Deferred Credits and Other Liabilities	43,586,489
53		
54	Total Liabilities and Deferred Credits	46,199,687
55		
56	201 Common Stock Issued	20
57	211 Other Paid-In Capital	29,792,916
58	215 Retained Earnings	28,277,143
59		
60	Total Members' Equity	58,070,079
61		
62	Total Liabilities and Stockholders' Equity	104,269,766
63		
64	Supporting Schedules F-5	Recap Schedules A-3

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule E-2

Comparative Income Statements

		Test Year Ended
Line No.		12/31/2019
1	Operating Revenue	
2	461 Metered Water Revenue	14,225,997
3	460 Unmetered Water Revenue	-
4	462 Fire Protection Revenue	-
5	469 Guaranteed Revenues (Surcharges)	-
6	471 Miscellaneous Service Revenues	-
7	474 Other Water Revenue	452,359
8	Total Revenues	14,678,356
9		
10	Operating Expenses	
11	601 Salaries and Wages	2,993,648
12	604 Employee Pensions and Benefits	393,143
13	610 Purchased Water	4,843
14	615 Purchased Power	812,171
15	616 Fuel for Power Production	-
16	618 Chemicals	63,536
17	620 Materials and Supplies	24,703
18	620.1 Repairs and Maintenance	43,795
19	620.2 Office Supplies and Expense	146,509
20	630 Contractual Services	-
21	631 Contractual Services - Engineering	-
22	632 Contractual Services - Accounting	352,001
23	633 Contractual Services - Legal	258,717
24	634 Contractual Services - Management Fees	758,366
25	635 Contractual Services - Water Testing	37,527
26	636 Contractual Services - Other	337,851
27	640 Rents	-
28	641 Rental of Building/Real Property	86,318
29	642 Rental of Equipment	8,440
30	650 Transportation Expenses	67,762
31	656 Insurance - Vehicles	-
32	657 Insurance - General Liability	210,976
33	657.1 Insurance - Health and Life	-
34	658 Insurance - Worker's Comp	45,146
35	660 Advertising	13,834
36	665 Regulatory Commission Expense - Rate	-
37	667 Regulatory Commission Expense - Other	55,847
38	670 Bad Debt Expense	(7,072)
39	675 Miscellaneous Expense	1,107,847
40	403 Depreciation Expense (From Schedule AR4)	3,451,188
41	408 Taxes Other Than Income	94,529
42	408.11 Property Taxes	922,514
43	408.12 Payroll Taxes	169,992
44	408.13 Other Taxes and Licenses	-
45	409 Income Taxes	140,340
46	427.1 Customer Security Deposit Interest	82,462
47	Total Operating Expenses	12,676,932
48		
49	Operating Income / (Loss)	2,001,424
50		
51	Other Income / (Expense)	
52	414 Gain/Loss on Dispositions	(3,076)
53	419 Interest and Dividend Income	210
54	421 Non-Utility Income	1,157
55	426 Miscellaneous Non-Utility (Expense)	(637)
56	427 Interest (Expense)	(61,596)
57	Total Other Income / (Expense)	(63,941)
58		
59	Net Income / (Loss)	1,937,482
60		
61	Supporting Schedules	Recap Schedules
62	E-6	A-2

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule E-3

Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1				
2	Operating Activities			
3	Net income (loss)	\$ 1,937,482	NA	NA
4	Adjustment to reconcile net income (loss)			
5	Deferred compensation	-	NA	NA
6	Depreciation	3,451,188	NA	NA
7	Amortization	-	NA	NA
8	Amortization of deferred debt issuance costs and discou	-	NA	NA
9	Write-off of debt issuance costs	-	NA	NA
10	Gain on sale of 303 contracts	-	NA	NA
11	(Gain) Loss on Equity Investment	-	NA	NA
12	Other gains and losses	-	NA	NA
13	(Gain) Loss on disposal of fixed assets	(2,209)	NA	NA
14	Loss on Sale of Willow Valley	-	NA	NA
15	Provision for doubtful accounts receivable	(8,445)	NA	NA
16	Deferred income tax (benefit) expense	132,585	NA	NA
17	Accounts receivables	(59,174)	NA	NA
18	Other Receivables	283	NA	NA
19	Accrued revenue	(4,693)	NA	NA
20	Infrastructure coordination and financing fee receivable	-	NA	NA
21	Income taxes receivable	-	NA	NA
22	Other current assets	172,101	NA	NA
23	Accounts payable and other current liabilities	328,306	NA	NA
24	Other noncurrent assets	309,195	NA	NA
25	Other noncurrent liabilities	-	NA	NA
26	Deferred revenue and prepaid ICFA fees	-	NA	NA
27	Net cash (used) provided by operating activities	6,256,619		
28				
29	Investing Activities			
30	Capital expenditures	(6,178,871)	NA	NA
31	Purchase adjustments	-	NA	NA
32	Proceeds from sale of fixed and intangible assets	-	NA	NA
33	(Deposits) withdrawals of restricted cash	(344,012)	NA	NA
34	Deposits	-	NA	NA
35	Advance in aid of construction release	-	NA	NA
36	Net cash used in investing activities	(6,522,883)		
37				
38	Financing Activities			
39	Proceeds from bond	-	NA	NA
40	Deposits in bond service fund	-	NA	NA
41	Proceeds withdrawn from bond service fund	-	NA	NA
42	Repayments of bond debt	-	NA	NA
43	(Deposit into)/ redemption from escrow for debt service	-	NA	NA
44	Loan borrowings	-	NA	NA
45	Loan repayments	-	NA	NA
46	Principal payments under capital lease	-	NA	NA
47	Payment of Sonoran acquisition liability	-	NA	NA
48	Acquisition of utilities, deferred acquisition payments	-	NA	NA
49	Financing costs paid	-	NA	NA
50	Debt issuance costs paid	-	NA	NA
51	Advances in aid of construction	902,590	NA	NA
52	Dividends Paid	-	NA	NA
53	Contributions in aid of construction	-	NA	NA
54	Contributions in aid of construction under ICFA agreeme	-	NA	NA
55	Payments of offering costs for sale of stock	-	NA	NA
56	Refunds of advances for construction	(635,941)	NA	NA
57	Net cash (used) provided by financing activities	266,649	NA	NA
58	Net change in cash	385	NA	NA

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule E-4

Test Year Ended December 31, 2019

Statement of Changes in Stockholders' Equity

Line No.		Common Stock		Additional	Retained	Total
		Shares	Amount	Paid-In-Capital	Earnings	
1						
2	Balance - December 31, 2016	-	\$ -	NA	NA	NA
3						
4	Net Income				-	-
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass				-	-
9						
10	Balance - December 31, 2017	-	\$ -	NA	NA	NA
11						
12	Net Income				-	-
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass			-	-	-
17						
18	Balance - December 31, 2018	-	\$ -	NA	NA	NA
19						
20	Net Income				-	-
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass			-	-	-
25						
26	Balance - December 31, 2019	2,000	\$ 20	\$ 29,792,916	\$ 28,277,143	\$ 58,070,079
27	check		20	29,792,916	28,277,143	58,070,079
28						
29						

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule E-5

Test Year Ended December 31, 2019

Detail Plant in Service

Line No.		End of Prior Year 12/31/2018	Net Additions	End of Test Year 12/31/2019
1	Utility Plant in Service			
2	301 Organization	\$ 54,296	\$ -	\$ 54,296
3	302 Franchises	69,631	-	69,631
4	303 Land and Land Rights	200,971	45,939	246,910
5	304 Structures and Improvements	9,782,015	311,937	10,093,952
6	305 Collecting & Improving Reservoirs	-	-	-
7	306 Lake, River, Canal Intakes	1,855	-	1,855
8	307 Wells and Springs	6,883,055	510,935	7,393,990
9	308 Infiltration Galleries	-	-	-
10	309 Supply Mains	2,457,818	-	2,457,818
11	310 Power Generation Equipment	385,760	-	385,760
12	311 Pumping Equipment	7,575,816	54,882	7,630,698
13	320 Water Treatment Equipment	51,039	-	51,039
14	320.1 Water Treatment Plants	641,769	-	641,769
15	320.2 Solution Chemical Feeders	56,006	6,257	62,263
16	320.3 Point-of-Use Treatment Devices	-	-	-
17	330 Distribution Reservoirs and Standpipes	-	-	-
18	330.1 Storage Tanks	1,884,126	438,301	2,322,427
19	330.2 Pressure Tanks	767,542	-	767,542
20	331 Transmission and Distribution Mains	50,719,575	3,563,866	54,283,441
21	333 Services	5,542,917	548,499	6,091,416
22	334 Meters and Meter Installations	12,566,788	413,446	12,980,234
23	335 Hydrants	5,040,465	187,501	5,227,966
24	336 Backflow Prevention Devices	30,993	-	30,993
25	339 Other Plant and Misc. Equipment	421,088	10,871	431,958
26	340 Office Furniture and Equipment	462,206	92,838	555,044
27	340.1 Computer & Software	61,384	370,428	431,812
28	341 Transportation Equipment	978,960	47,524	1,026,483
29	342 Stores Equipment	3,836	(3,524)	312
30	343 Tools, Shop and Garage Equipment	105,062	2,483	107,545
31	344 Laboratory Equipment	210,189	(62,182)	148,008
32	345 Power Operated Equipment	190,034	-	190,034
33	346 Communication Equipment	324,747	27,258	352,005
34	347 Miscellaneous Equipment	192,450	-	192,450
35	348 Other Tangible Plant	2,823,446	80,949	2,904,395
36	Total Utility Plant in Service	\$ 110,485,841	\$ 6,648,206	\$ 117,134,047
37				
38	107 Construction Work in Progress	25,478,560	(5,330,754)	20,147,807
39				
40	Total Plant	135,964,401	1,317,453	137,281,854
41				
42	Total Accum. Depreciation	(36,196,230)	(3,540,956)	(39,737,186)
43				
44	Total Net Plant	\$ 99,768,171	\$ (2,223,503)	\$ 97,544,668

Recap Schedules
E-1 and A-4

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule E-6

Test Year Ended December 31, 2019

Comparative Departmental Statements of Operating Income

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Operating Revenues			
2	Residential	\$ 11,344,096	NA	NA
3	Commercial	741,414	NA	NA
4	Irrigation	1,932,062	NA	NA
5	Lake	52,146	NA	NA
6	Construction Hydrant	158,099	NA	NA
7	Raw Water	390,515	NA	NA
8				
9	Total Water Sales	14,618,332	NA	NA
10				
11	Adjustments	392,334		
12				
13	Miscellaneous	452,359	NA	NA
14				
15	Total Operating Revenues	14,678,356	NA	NA
16				
17	OPERATING EXPENSES:			
18	Operating Expenses (less tax and depreciation)	8,162,890	NA	NA
19				
20	Depreciation	3,451,188	NA	NA
21				
22	TAXES			
23	Income Taxes	140,340	NA	NA
24	Property taxes	922,514	NA	NA
25	Other Taxes and Licenses	-	NA	NA
26				
27				
28	TOTAL TAXES	1,062,854	NA	NA
29				
30	Total Operating Expenses	12,676,932	NA	NA
31				
32	Operating Income/(Loss)	\$ 2,001,424	NA	NA

Recap Schedule

E-2

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule E-7

Operating Statistics

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Gallons Sold (in 1,000's)			
2	Total Residential	1,620,587	NA	NA
3	Total Commercial	72,588	NA	NA
4	Total Irrigation	267,958	NA	NA
5	Total Hydrant / Construction	10,231	NA	NA
6	Total Lake	8,273	NA	NA
7	Non-Potable	278,937	NA	NA
8		2,258,575	-	-
9				
10	Average No. Customers			
11	Total Residential	21,351	NA	NA
12	Total Commercial	175	NA	NA
13	Total Irrigation	209	NA	NA
14	Total Hydrant / Construction	34	NA	NA
15	Total Lake	1	NA	NA
16	Non-Potable	10	NA	NA
17		21,780	-	-
18				
19	Average Annual Gallons Per			
20	Residential Customer (in 1,000's)	75.90	NA	NA
21				
22	Average Annual Revenue Per			
23	Residential Customer	\$ 992.25	NA	NA
24				
25				
26	Average Per 1,000 Gallons Sold			
27	Pumping Expense	\$ 0.36	NA	NA
28	Water Treatment Expense	0.03	NA	NA
29				
30				
31				
32				
33				
34				
35				
36				

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule E-8

Taxes Charged to Operations

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1				
2	Federal Taxes			
3	Income	\$ 71,789	\$ 2,618,252	\$ 582,841
4	FICA (Employer's) *	167,735	140,116	124,884
5	Unemployment *	1,518	1,167	1,028
6	Total Federal Taxes	241,043	2,759,535	708,753
7				
8				
9	State Taxes			
10	Income	\$ 68,550	\$ 25	\$ -
11	Property	461,111	453,985	438,138
12	Other	(1,075)	2,646	9,639
13	Unemployment *	738	5,310	7,378
14	Total State Taxes	529,325	461,966	455,155
15				
16				
17	Total Taxes to Operations	<u>\$ 770,368</u>	<u>\$ 3,221,501</u>	<u>\$ 1,163,908</u>

* FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

Line
No.

1 **Following are the significant accounting policies for Global Water. Please note that some of these**
2 **accounting policies may only be applicable to the parent company, GWRI.**

3 **Basis of Presentation and Principles of Consolidation**

4 The Company's financial statements have been prepared in accordance with accounting principles generally
5 accepted in the United States of America ("GAAP").

6 The Company prepares its financial statements in accordance with the rules and regulations of the Securities
7 and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP
8 requires management to make estimates and assumptions that affect the reported amounts of assets and
9 liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the
10 reported amounts of income and expenses during the reporting period. Actual results could differ from those
11 estimates.

12 The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups
13 Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may
14 take advantage of specified reduced reporting and other requirements that are otherwise applicable generally
15 to public companies. The Company has elected to take advantage of these provisions for up to five years or
16 such earlier time that the Company is no longer an emerging growth company. The Company has elected to
17 take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an
18 emerging growth company, the Company can elect to delay adopting new or revised accounting standards
19 issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private
20 companies. The Company has chosen to take advantage of this extended accounting transition provision.

21 **Significant Accounting Policies**

22 *Regulation*

23 Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore
24 subject to Accounting Standards Codification Topic 980, *Regulated Operations* ("ASC 980").

25 *Property, plant, and equipment*

26 Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line.
27 Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The
28 cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility
29 property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost
30 plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.
31 For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the
32 estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant,
33 and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included
34 in earnings.

35 In addition to third party costs, direct personnel costs and indirect construction overhead costs may be
36 capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of
37 the constructed assets, which represents the cost of debt associated with construction activity. Expenditures
38 for maintenance and repairs are charged to expense.

39 *Revenue Recognition—Water Services*

40 Water services revenues are recorded when service is rendered, or water is delivered to customers. However,
41 in addition to the monthly basic service charge, the determination and billing of water sales to individual
42 customers is based on the reading of their meters, which occurs on a systematic basis throughout the month.
43 At the end of each reporting period, amounts of water delivered to customers since the date of the last meter
44 reading are estimated and the corresponding unbilled revenue is recorded.

45 Water connection fees are the fees associated with the application process to set up a customer to receive
46 utility service on an existing water meter. These fees are approved by the ACC through the regulatory process
47 and are set based on the costs incurred to establish services including the application process, billing setup,
48 initial meter reading, and

58

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

Page 2 of 4

Line
No.

1 service transfer. Because the amounts charged for water connection fees are set by our regulator and not
2 negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the
3 culmination of a separate earnings process and are recognized when the service is provided.
4 Meter installation fees are the fees charged to developers or builders associated with installing new water
5 meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a period
6 of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are recognized
7 as revenue when the service is rendered, or when a water meter is installed.

Revenue Recognition—Wastewater and Recycled Water Services

10 Wastewater service revenues are generally recognized when service is rendered. Wastewater services are
11 billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on
12 volumetric fees.

Revenue Recognition—Unregulated Revenues

14 Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the
15 ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain
16 infrastructure coordination and financing agreement arrangements ("ICFAs").

Allowance for Doubtful Accounts

18 Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of accounts
19 receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as general
20 and administrative expense. The allowance for doubtful accounts is determined considering the age of the
21 receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific
22 identification of any known or expected collectability issues.

25 As these arrangements are with developers and not with the end water or wastewater customer, revenue
26 recognition coincides with the completion of our performance obligations under the agreement with the
27 developer and our ability to provide fitted capacity for water and wastewater service. Payments for ICFAs are
28 usually received in advance and are recorded as deferred revenue until earned. Pursuant to Rate Decision No.
29 74364, as funding is received 70% of ICFAs are now recorded as a hook-up fee ("HUF") liability until the HUF
30 liability is fully funded, with the remaining amount recorded as revenue once all components of revenue
31 recognition are met.

Cash and Cash Equivalents

34 Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of
35 three months or less.

Restricted Cash

37 Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending
38 legal matters. *Income Taxes*

39 The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and
40 liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable
41 to differences between the financial statement carrying amounts of existing assets and liabilities and their
42 respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply
43 to taxable income in the years in which those temporary differences are expected to be recovered or settled.
44 Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely
45 than not that some portion or all of the deferred tax assets will not be realized.

58

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

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Line
No.

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

Intangible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

Debt Issuance Costs

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

Line
No.

Advances and Contributions in Aid of Construction

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—*Segment Reporting* the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment.

While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule F-1

Test Year Ended December 31, 2019

Projected Income Statements - Present and Proposed

Line No.		Test Year Actual 12/31/2019	Present Rates Year Ended 12/31/2020	Adjustments	Proposed Rates Year Ended 12/31/2020
1	Operating Revenues	\$ 14,678,356	\$ 15,067,619	\$ 2,167,945	\$ 17,235,565
2					
3	601 Salaries and Wages	2,993,648	3,367,336	-	3,367,336
4	604 Employee Pensions and Benefits	393,143	393,143	-	393,143
5	610 Purchased Water	4,843	4,843	-	4,843
6	615 Purchased Power	812,171	829,215	-	829,215
7	616 Fuel for Power Production	-	-	-	-
8	618 Chemicals	63,536	64,869	-	64,869
9	620 Materials and Supplies	24,703	24,703	-	24,703
10	620.1 Repairs and Maintenance	43,795	43,795	-	43,795
11	620.2 Office Supplies and Expense	146,509	166,928	-	166,928
12	630 Contractual Services	-	-	-	-
13	631 Contractual Services - Engineering	-	-	-	-
14	632 Contractual Services - Accounting	352,001	352,001	-	352,001
15	633 Contractual Services - Legal	258,717	258,717	-	258,717
16	634 Contractual Services - Management Fees	758,366	-	-	-
17	635 Contractual Services - Water Testing	37,527	37,527	-	37,527
18	636 Contractual Services - Other	337,851	815,921	-	815,921
19	640 Rents	-	-	-	-
20	641 Rental of Building/Real Property	86,318	86,318	-	86,318
21	642 Rental of Equipment	8,440	8,440	-	8,440
22	650 Transportation Expenses	67,762	67,762	-	67,762
23	656 Insurance - Vehicles	-	-	-	-
24	657 Insurance - General Liability	210,976	210,976	-	210,976
25	657.1 Insurance - Health and Life	-	-	-	-
26	658 Insurance - Worker's Comp	45,146	45,146	-	45,146
27	660 Advertising	13,834	13,834	-	13,834
28	665 Regulatory Commission Expense - Rate	-	-	-	-
29	667 Regulatory Commission Expense - Other	55,847	31,217	-	31,217
30	670 Bad Debt Expense	(7,072)	41,811	6,016	47,827
31	675 Miscellaneous Expense	1,107,847	1,128,301	-	1,128,301
32	403 Depreciation Expense (From Schedule AR4)	3,451,188	3,468,009	-	3,468,009
33	408 Taxes Other Than Income	94,529	94,529	-	94,529
34	408.11 Property Taxes	922,514	1,169,390	53,081	1,222,471
35	408.12 Payroll Taxes	169,992	169,992	-	169,992
36	408.13 Other Taxes and Licenses	-	-	-	-
37	409 Income Taxes	140,340	(1,259)	524,492	523,233
38	427.1 Customer Security Deposit Interest	82,462	82,462	-	82,462
39	Total Operating Expenses	12,676,932	12,975,925	583,589	13,559,514
40					
41	Operating Income / (Loss)	2,001,424	2,091,694	1,584,357	3,676,051
42					
43	OTHER INCOME / (EXPENSE)				
44	414 Gain/Loss on Dispositions	(3,076)	(3,076)	-	(3,076)
45	419 Interest and Dividend Income	210	210	-	210
46	421 Non-Utility Income	1,157	1,157	-	1,157
47	426 Miscellaneous Non-Utility (Expense)	(637)	(637)	-	(637)
48	427 Interest (Expense)	(61,596)	(61,596)	-	(61,596)
49	Total Other Income / (Expense)	(63,941)	(63,941)	-	(63,941)
50					
51	NET INCOME / (LOSS)	\$ 1,937,482	\$ 2,027,753	\$ 1,584,357	\$ 3,612,110
52					
53	Supporting Schedule			Recap Schedule	
54	E-2			A-2	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule F-2

Test Year Ended December 31, 2019

Projected Statements of Changes in Financial Position

Present and Proposed Rates

Line No.		Test Year 12/31/2019	Projected Year	
			Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Operating Activities			
2	Net income (loss)	\$ 1,937,482	\$ 2,027,753	\$ 3,612,110
3	Adjustment to reconcile net income (loss)			
4	Deferred compensation	-	-	-
5	Depreciation	3,451,188	3,468,009	3,468,009
6	Amortization	-	-	-
7	Amortization of deferred debt issuance costs and discounts	-	-	-
8	Write-off of debt issuance costs	-	-	-
9	Gain on sale of 303 contracts	-	-	-
10	(Gain) Loss on Equity Investment	-	-	-
11	Other gains and losses	-	-	-
12	(Gain) Loss on disposal of fixed assets	(2,209)	(2,209)	(2,209)
13	Loss on Sale of Willow Valley	-	-	-
14	Provision for doubtful accounts receivable	(8,445)	(8,445)	(8,445)
15	Deferred income tax (benefit) expense	132,585	132,585	132,585
16	Accounts receivables	(59,174)	(59,174)	(59,174)
17	Other Receivables	283	283	283
18	Accrued revenue	(4,693)	(4,693)	(4,693)
19	Infrastructure coordination and financing fee receivable	-	-	-
20	Income taxes receivable	-	-	-
21	Other current assets	172,101	172,101	172,101
22	Accounts payable and other current liabilities	328,306	328,306	328,306
23	Other noncurrent assets	309,195	309,195	309,195
24	Other noncurrent liabilities	-	-	-
25	Deferred revenue and prepaid ICFA fees	-	-	-
26	Net cash (used) provided by operating activities	6,256,619	6,363,711	7,948,068
27				
28	Investing Activities			
29	Capital expenditures	(6,178,871)	(3,740,147)	(3,740,147)
30	Purchase adjustments	-	-	-
31	Proceeds from sale of fixed and intangible assets	-	-	-
32	(Deposits) withdrawals of restricted cash	(344,012)	(344,012)	(344,012)
33	Deposits	-	-	-
34	Advance in aid of construction release	-	-	-
35	Net cash used in investing activities	(6,522,883)	(4,084,159)	(4,084,159)
36				
37	Financing Activities			
38	Proceeds from bond	-	-	-
39	Deposits in bond service fund	-	-	-
40	Proceeds withdrawn from bond service fund	-	-	-
41	Repayments of bond debt	-	-	-
42	(Deposit into)/ redemption from escrow for debt service	-	-	-
43	Loan borrowings	-	-	-
44	Loan repayments	-	-	-
45	Principal payments under capital lease	-	-	-
46	Payment of Sonoran acquisition liability	-	-	-
47	Acquisition of utilities, deferred acquisition payments	-	-	-
48	Financing costs paid	-	-	-
49	Debt issuance costs paid	-	-	-
50	Advances in aid of construction	902,590	902,590	902,590
51	Dividends Paid	-	-	-
52	Contributions in aid of construction	-	-	-
53	Contributions in aid of construction under ICFA agreements	-	-	-
54	Payments of offering costs for sale of stock	-	-	-
55	Refunds of advances for construction	(635,941)	(635,941)	(635,941)
56	Net cash (used) provided by financing activities	266,649	266,649	266,649
57	Net change in cash	385	2,546,201	4,130,558
58				
59	Supporting Schedules			Recap Schedules
60	E-3 and F-3			A-5
61				

Glob Global Water - Santa Cruz Water Company - Schedules

Schedule F-3

Test Year Ended December 31, 2019

Projected Construction Requirements

Line No.	Property Classification	Through 12/31/2020	Through 12/31/2021	Through 12/31/2022
1				
2	Well Development	\$ 690,000	\$ 345,000	\$ 235,000
3				
4	Water Distribution Centers	487,000	585,000	225,000
5				
6	Treatment and/or Blending	10,000	-	-
7				
8	Pipelines	1,199,000	145,000	2,035,000
9				
10	SCADA	20,000	45,000	45,000
11				
12	Other	1,334,147	596,000	271,000
13				
14	Totals	\$ 3,740,147	\$ 1,716,000	\$ 2,811,000

Recap Schedules
F-2 and A-4

15
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Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule F-4

Assumptions

Line

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Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Cost of Service Study Schedules G-1 thru G-7

The Company did not perform a Cost of Service Study, for the reasons explained in Paragraph 10 of the Company's Rate Application.

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-1

Test Year Ended December 31, 2019

Classification - Present and Proposed Rates

Line No.	Customer Classification	[A]		[B]		[C]		[D]		[E]
		Revenue at 2019 Rates		Revenue Annualized and adjusted for 2021 Rates		Proposed Rates		Proposed Increase Amount		%
		Sch. H-2	Col. E	Sch. H-2	Col. J	Sch. H-2	Col. M			
1	Residential	\$	11,344,096	\$	11,709,973	\$	12,919,429	\$	1,209,457	10.3%
2	Commercial		741,414		746,671		857,444		110,772	14.8%
3	Irrigation		1,932,062		1,950,139		2,232,693		282,554	14.5%
4	Lake		52,146		52,657		60,278		7,621	14.5%
5	Construction Hydrant		158,099		159,327		193,001		33,674	21.1%
6	Raw Water		390,515		457,461		519,739		62,278	13.6%
7										
8	Total Water Revenues	\$	14,618,332	\$	15,076,228	\$	16,782,584	\$	1,706,356	11.3%
9										
10	Miscellaneous Revenues (Sch. C-1)		452,359		452,359		452,359		-	0.0%
11									-	
12	Adjustment		(392,334)		(392,334)		622		392,957	-100.2%
13									-	
14	TCJA Credit Phase In				(68,633)				68,633	-100.0%
15									-	
16	Total Operating Revenues	\$	14,678,356	\$	15,067,619	\$	17,235,565	\$	2,167,945	14.4%
17										
18										
19										
20										
21	Metered Water Revenue Per Book	\$	14,225,997					Proposed		
22								Rates Variance		
23	Tax Act Refund	\$	364,239					\$	(622)	
24	Accrued Revenue Consumption	\$	8,141							
25	Accrued Revenue Basic Meter Charge	\$	(12,833)							
26	Accrued Revenue Tax Act Refund	\$	4,431							
27	Bill Adjustments	\$	(826)							
28	Intercompany Bills	\$	1,619							
29										
30	Meter Water Revenue Adjusted (2019 Rates)	\$	14,590,768							
31										
32	Bill Count Revenue (2021 Rates)	\$	15,076,228							
33	Annualization Adjustment	\$	272,777							
34	2020,2021 Rate Phase in Adjustment	\$	185,119							
35	Bill Count Revenue (2019 Rates)	\$	14,618,332							
36										
37	Variance	\$	(27,563)							
	Variance%		-0.1886%							

Supporting Schedules
H-2Recap Schedules
A-1

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Analysis of Revenue by Detailed Class

Schedule H-2

Page 1 of 2

		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]	[O]
		Bill Count Water Revenues														
no min hydrant and irr now gone																
Line		Average	Average	At 2019	CRT	Total	At 2021	CRT	Total	Annualization	Adjusted	Proposed	Proposed	Proposed	Increase	
No.	Class of Service	Number of	Consumption	Rates	(2019)	At 2019	Rates	(2021)	at 2021	Adjustments*	Present Rates	Rates	CRT	Rates	[M-J]	%
		Customers		No CRT		[C+D]	No CRT		[F+G]		[E+F]	No CRT	CRT	[K+L]		
1	5/8" Residential	1,414	5,903	730,733	(14,882)	715,850	\$ 733,781	\$ (15,074)	\$ 718,707	\$ 1,191	\$ 719,898	\$ 855,231	\$ 52,963	\$ 802,268	\$ 82,370	11.4%
2	3/4" Residential	19,926	6,354	11,195,585	(584,966)	10,610,619	11,292,244	(592,539)	10,699,705	272,641	10,972,346	\$ 12,769,858	674,851	12,095,008	1,122,662	10.2%
3	1" Residential	11	8,761	13,286	(333)	12,953	13,393	(337)	13,056	-	13,056	\$ 15,094	384	14,710	1,654	12.7%
4	2" Residential	1	58,116	4,673	-	4,673	4,673	-	4,673	-	4,673	\$ 7,452	9	7,443	2,771	59.3%
5	5/8" Commercial	7	42,708	18,520	(37)	18,483	18,694	(37)	18,657	-	18,657	\$ 21,368	175	21,193	2,536	13.6%
6	3/4" Commercial	10	7,352	6,705	(239)	6,466	6,764	(242)	6,523	647	7,169	\$ 8,164	275	7,888	719	10.0%
7	1" Commercial	30	15,094	49,025	(458)	48,567	49,440	(464)	48,976	(1,701)	47,275	\$ 56,113	581	55,532	8,258	17.5%
8	1.5" Commercial	44	25,370	137,719	(435)	137,284	138,870	(441)	138,429	-	138,429	\$ 158,830	510	158,319	19,890	14.4%
9	2" Commercial	77	42,378	412,376	(861)	411,514	415,852	(872)	414,980	-	414,980	\$ 477,354	993	476,361	61,382	14.8%
10	3" Commercial	7	179,362	119,127	(27)	119,099	120,190	(28)	120,162	-	120,162	\$ 138,190	40	138,150	17,988	15.0%
11	5/8" Irrigation	4	240	1,445	(14)	1,431	1,456	(15)	1,441	-	1,441	\$ 1,576	17	1,559	118	8.2%
12	3/4" Irrigation	38	9,882	33,197	(377)	32,820	33,497	(382)	33,114	-	33,114	\$ 37,481	435	37,046	3,931	11.9%
13	1" Irrigation	38	17,449	71,672	(301)	71,371	72,198	(304)	71,893	-	71,893	\$ 85,559	474	85,084	13,191	18.3%
14	1.5" Irrigation	33	106,406	290,159	(105)	290,054	292,900	(106)	292,793	-	292,793	\$ 334,757	121	334,636	41,843	14.3%
15	2" Irrigation	93	130,370	1,344,676	(285)	1,344,392	1,357,347	(288)	1,357,059	-	1,357,059	\$ 1,552,741	328	1,552,412	195,354	14.4%
16	3" Irrigation	1	1,144,863	88,000	-	88,000	88,859	-	88,859	-	88,859	\$ 101,741	-	101,741	12,882	14.5%
17	4" Irrigation	2	603,006	103,997	(2)	103,995	104,981	(2)	104,979	-	104,979	\$ 120,216	2	120,214	15,235	14.5%
18	2" Lake	1	689,444	52,146	-	52,146	52,657	-	52,657	-	52,657	\$ 60,278	-	60,278	7,621	14.5%
19	1" Construction Hydrant	1	58,183	1,759	-	1,759	1,759	-	1,759	-	1,759	\$ 3,443	-	3,443	1,684	95.8%
20	2" Construction Hydrant	29	28,327	130,586	(243)	130,344	131,664	(246)	131,418	-	131,418	\$ 150,320	280	150,040	18,622	14.2%
21	3" Construction Hydrant	5	37,792	26,062	(66)	25,996	26,217	(67)	26,150	-	26,150	\$ 39,594	76	39,518	13,367	51.1%
22	Raw	10	4,981,018	390,515	-	390,515	457,461	-	457,461	-	457,461	\$ 519,739	-	519,739	62,278	13.6%
23																
24																
25	Total Residential	21,352	\$ 6,329	\$ 11,944,276	\$ (600,180)	\$ 11,344,096	\$ 12,044,090	\$ (607,949)	\$ 11,436,141	\$ 273,832	\$ 11,709,973	\$ 13,647,635	\$ 728,206	\$ 12,919,429	\$ 1,209,457	10.3%
26	Total Commercial	175	36,513	743,471	(2,057)	741,414	749,810	(2,084)	747,726	(1,055)	746,671	860,019	2,575	857,444	110,772	14.8%
27	Total Irrigation	209	107,952	1,933,146	(1,083)	1,932,062	1,951,237	(1,098)	1,950,139	-	1,950,139	2,234,070	1,377	2,232,693	282,554	14.5%
28	Total Lake	1	689,444	52,146	-	52,146	52,657	-	52,657	-	52,657	60,278	-	60,278	7,621	14.5%
29	Total Construction Hydrant	35	30,135	158,408	(309)	158,099	159,640	(313)	159,327	-	159,327	193,357	356	193,001	33,674	21.1%
30	Raw Water	10	4,981,063	390,515	-	390,515	457,461	-	457,461	-	457,461	519,739	-	519,739	62,278	13.6%
31	Totals	21,782		15,221,962	(603,630)	14,618,332	15,414,895	(611,444)	14,803,451	272,777	15,076,228	17,515,098	732,515	16,782,584	1,706,356	11.3%

*Adjustment C-2.11

Recap Schedule
H-1

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-2

Test Year Ended December 31, 2019

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Calculation of Change in Miscellaneous Service Charge revenue

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Establishment	\$ 35.00	\$ 35.00	\$ -	5,858	\$ -
3	Reconnect	35.00	35.00	-	3,599	-
4	NSF Fees	30.00	30.00	-	923	
5						<u>\$ -</u>
6						
7						
8						
9						
10						
11						
12						
13						
14	Proposed Misc. Service Charge Increase					
15						
16						
17						

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated
Test Year Ended December 31, 2019
Changes in Representative Rate Schedules

Schedule H-3
Page 1 of 8

Monthly Minimum Charges:

Meter Size (All Classes*)	Basic Service Charge			
	Present (2021)			
	Santa Cruz	Proposed	Change	
5/8" X 3/4" Meter	\$ 29.82	\$ 32.25	\$ 2.43	8.2%
3/4" Meter	29.82	32.25	2.43	8.2%
1" Meter	74.55	83.62	9.07	12.2%
1.5" Meter	149.10	169.23	20.13	13.5%
2" Meter	238.56	271.96	33.40	14.0%
3" Meter	477.12	545.90	68.78	14.4%
4" Meter	745.50	854.09	108.59	14.6%
6" Meter	1,491.00	1,712.15	221.15	14.8%
8" Meter	2,982.00	3,424.33	442.33	14.8%

Meter Size (All Classes*)	Basic Service Charge			
	Present			
	Red Rock	Proposed	Change	
5/8" X 3/4" Meter	\$ 25.00	\$ 32.25	\$ 7.25	29.0%
3/4" Meter	37.50	32.25	(5.25)	-14.0%
1" Meter	62.50	83.62	21.12	33.8%
1.5" Meter	125.00	169.23	44.23	35.4%
2" Meter	200.00	271.96	71.96	36.0%
3" Meter	400.00	545.90	145.90	36.5%
4" Meter	625.00	854.09	229.09	36.7%
6" Meter	1,250.00	1,712.15	462.15	37.0%
8" Meter	NA	3,424.33	NA	NA

Commodity Rate Charges (per 1,000 gallons):

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge			
	Present (2021)		Present (2021)			
	Santa Cruz	Proposed	Santa Cruz	Proposed	Change	
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$ 1.45	\$ 1.65	\$ 0.20	13.5%
Tier Two Breakover	5,000 Gallons	5,000 Gallons	2.36	2.69	0.33	14.0%
Tier Three Breakover	10,000 Gallons	10,000 Gallons	3.27	3.74	0.47	14.2%
Tier Four Breakover	18,000 Gallons	18,000 Gallons	4.18	4.78	0.60	14.4%
Tier Five Breakover	25,000 Gallons	25,000 Gallons	5.10	5.84	0.74	14.4%
Tier Six Breakover	Over 25,000	Over 25,000	6.10	6.98	0.88	14.5%

	Rate Block		Volumetric Charge		
	Present Red Rock	Proposed	Present Red Rock	Proposed	Change
<u>5/8" x 3/4" Meters - All Classes except irrigation</u>					
Tier One Breakover	5,000 Gallons	NA	2.40	NA	NA
Tier Two Breakover	10,000 Gallons	NA	3.15	NA	NA
Tier Three Breakover	Over 10,000	NA	4.07	NA	NA
<u>5/8" x 3/4" Meters - Irrigation</u>					
Tier One Breakover	10,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 10,000	NA	4.07	NA	NA
<u>3/4" Meter - All Classes except irrigation</u>					
Tier One Breakover	10,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 10,000	NA	4.07	NA	NA
<u>1" Meter - All Classes except irrigation</u>					
Tier One Breakover	20,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 20,000	NA	4.07	NA	NA
<u>1.5" Meter - Residential, Commercial, and Industrial</u>					
Tier One Breakover	50,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 50,000	NA	4.07	NA	NA
<u>2" Meter - Residential, Commercial, and Industrial</u>					
Tier One Breakover	90,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 90,000	NA	4.07	NA	NA
<u>3" Meter - Residential, Commercial, and Industrial</u>					
Tier One Breakover	200,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 200,000	NA	4.07	NA	NA
<u>4" Meter - Residential, Commercial, and Industrial</u>					
Tier One Breakover	300,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 300,000	NA	4.07	NA	NA
<u>4" Meter - Residential, Commercial, and Industrial</u>					
Tier One Breakover	500,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 500,000	NA	4.07	NA	NA

Potable Water - All Meter Sizes and Classes		Rate Block		Volumetric Charge		
		Present	Proposed	Present	Proposed	Change
Tier One Breakover	1,000 Gallons	NA	1,000 Gallons	NA	\$ 1.65	NA
Tier Two Breakover	5,000 Gallons	NA	5,000 Gallons	NA	2.69	NA
Tier Three Breakover	10,000 Gallons	NA	10,000 Gallons	NA	3.74	NA
Tier Four Breakover	18,000 Gallons	NA	18,000 Gallons	NA	4.78	NA
Tier Five Breakover	25,000 Gallons	NA	25,000 Gallons	NA	5.84	NA
Tier Six Breakover	Over 25,000	NA	Over 25,000	NA	6.98	NA

		Present (2021)	Proposed
		Santa Cruz	
Conservation Rebate Threshold ("CRT") in Gallons		6,001	6,001
Commodity rate rebate applied if consumption is below the CRT:		60%	60%

*Includes all potable water meters including irrigation meters.

		Present (2021)	Proposed
		Red Rock	
Conservation Rebate Threshold ("CRT") in Gallons		NA	6,001
Commodity rate rebate applied if consumption is below the CRT:		NA	60%

*Includes all potable water meters including irrigation meters.

Meter Size (All Classes*)	Rate Case Expense Surcharge (2023 and 2024 only)
5/8" X 3/4" Meter	0.43
3/4" Meter	0.43
1" Meter	1.07
1.5" Meter	2.13
2" Meter	3.41
3" Meter	6.39
4" Meter	10.65
6" Meter	21.30
8" Meter	34.08

Non-Potable Raw Water - All Meter Sizes and Classes		Volumetric Charge		
		Present (2021) Santa Cruz	Proposed	Change
All Gallons (Per Acre Foot)		\$ 533.76	\$ 607.15	\$ 73.39
All Gallons (Per 1,000 Gallons)		1.64	1.86	0.22

Miscellaneous Service Charges		Present (2021)		
		Santa Cruz	Proposed	Change
Establishment of Service		\$ 35.00	\$ 35.00	\$ -
Re-establishment of Service (Within 12 Months)		(a)	(a)	-
Reconnection of Service (Delinquent)		35.00	35.00	-
Meter Move at Customer Request		(b)	(b)	-
After Hours Service Charge *		35.00	35.00	-
Deposit		(c)	(c)	-
Deposit Interest		(c)	(c)	-
Meter Re-Read (If Correct)		30.00	30.00	-
Meter Test Fee (If Correct)		30.00	30.00	-
NSF Check		30.00	30.00	-
Late Payment Charge (Per Month)		1.50%	1.50%	0.00%
Deferred Payment (Per Month)		1.50%	1.50%	0.00%

(a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).

(c) Per A.A.C. R14-2-403(B).

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with

A.A.C. R14-2-409(D)(5).

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)
Present (2021) Santa Cruz

Proposed

Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change
5/8 x 3/4" Meter	\$445.00	\$155.00	\$600.00	\$445.00	\$155.00	\$600.00	0.00%
3/4" Meter	445.00	255.00	700.00	445.00	255.00	700.00	0.00%
1" Meter	495.00	315.00	810.00	495.00	315.00	810.00	0.00%
1 1/2" Meter	550.00	525.00	1,075.00	550.00	525.00	1,075.00	0.00%
2" Turbine Meter	830.00	1,045.00	1,875.00	830.00	1,045.00	1,875.00	0.00%
2" Compound Meter	830.00	1,890.00	2,720.00	830.00	1,890.00	2,720.00	0.00%
3" Turbine Meter	1,045.00	1,670.00	2,715.00	1,045.00	1,670.00	2,715.00	0.00%
3" Compound Meter	1,165.00	2,545.00	3,710.00	1,165.00	2,545.00	3,710.00	0.00%
4" Turbine Meter	1,490.00	2,670.00	4,160.00	1,490.00	2,670.00	4,160.00	0.00%
4" Compound Meter	1,670.00	3,645.00	5,315.00	1,670.00	3,645.00	5,315.00	0.00%
6" Turbine Meter	2,210.00	5,025.00	7,235.00	2,210.00	5,025.00	7,235.00	0.00%
6" Compound Meter	2,330.00	6,920.00	9,250.00	2,330.00	6,920.00	9,250.00	0.00%
8" and Larger Meters	Cost	Cost	Cost	Cost	Cost	Cost	

Volumetric Charge

	Present	Proposed	Change
Non-Potable Raw Water - All Meter Sizes and Classes	Red Rock		
All Gallons (Per Acre Foot)	NA	\$ 607.15	NA
All Gallons (Per 1,000 Gallons)	NA	\$ 1.86	NA

Miscellaneous Service Charges

	Present	Proposed	Change
	Red Rock		
Establishment of Service	\$ 25.00	\$ 35.00	\$ 10.00
Re-establishment of Service (Within 12 Months)	(a)	(a)	
Reconnection of Service (Delinquent)	\$ 30.00	\$ 35.00	\$ 5.00
Meter Move at Customer Request	At Cost	(b)	
After Hours Service Charge *	\$50	\$35	\$ (15.00)
Deposit	(c)	(c)	
Deposit Interest	(c)	(c)	
Meter Re-Read (If Correct)	\$ 15.00	\$ 30.00	\$ 15.00
Meter Test Fee (If Correct)	30.00	30.00	-
NSF Check	25.00	30.00	5.00
Late Payment Charge (Per Month)	1.50%	1.50%	0.00%
Deferred Payment (Per Month)	1.50%	1.50%	0.00%

(a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).

(c) Per A.A.C. R14-2-403(B).

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

Present Red Rock

Proposed

Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change
5/8 x 3/4" Meter	\$355.00	\$45.00	\$400.00	\$445.00	\$155.00	\$600.00	50.00%
3/4" Meter	355.00	85.00	440.00	445.00	255.00	700.00	59.09%
1" Meter	405.00	95.00	500.00	495.00	315.00	810.00	62.00%
1 1/2" Meter	440.00	275.00	715.00	550.00	525.00	1,075.00	50.35%
2" Turbine Meter	600.00	570.00	1,170.00	830.00	1,045.00	1,875.00	60.26%
2" Compound Meter	600.00	1,100.00	1,700.00	830.00	1,890.00	2,720.00	60.00%
3" Turbine Meter	775.00	810.00	1,585.00	1,045.00	1,670.00	2,715.00	71.29%
3" Compound Meter	815.00	1,375.00	2,190.00	1,165.00	2,545.00	3,710.00	69.41%
4" Turbine Meter	1,110.00	1,430.00	2,540.00	1,490.00	2,670.00	4,160.00	63.78%
4" Compound Meter	1,170.00	2,045.00	3,215.00	1,670.00	3,645.00	5,315.00	65.32%
6" Turbine Meter	1,670.00	3,145.00	4,815.00	2,210.00	5,025.00	7,235.00	50.26%
6" Compound Meter	1,710.00	4,560.00	6,270.00	2,330.00	6,920.00	9,250.00	47.53%
8" and Larger Meters	Cost	Cost	Cost	Cost	Cost	Cost	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated
 Test Year Ended December 31, 2019
 Changes in Representative Rate Schedules

Schedule H-3
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Monthly Minimum Charges:

Meter Size (All Classes*)	Basic Service Charge Phase In						
	Present (2021)		Change	Proposed 2023		Proposed 2024	
	Santa Cruz	Proposed 2022		Change		Change	
5/8" X 3/4" Meter	\$ 29.82	\$ 29.76	\$ (0.06)	\$ 30.52	\$ 0.76	\$ 32.25	\$ 1.73
3/4" Meter	29.82	29.76	(0.06)	30.52	0.76	32.25	1.73
1" Meter	74.55	74.49	(0.06)	75.25	0.76	83.62	8.37
1.5" Meter	149.10	149.04	(0.06)	149.80	0.76	169.23	19.43
2" Meter	238.56	238.50	(0.06)	239.26	0.76	271.96	32.70
3" Meter	477.12	477.06	(0.06)	477.82	0.76	545.90	68.08
4" Meter	745.50	745.44	(0.06)	746.20	0.76	854.09	107.89
6" Meter	1,491.00	1,712.15	221.15	1,712.15	-	1,712.15	-
8" Meter	2,982.00	3,424.33	442.33	3,424.33	-	3,424.33	-

Meter Size (All Classes*)	Basic Service Charge Phase In						
	Present (2021)		Change	Proposed 2023		Proposed 2024	
	Red Rock	Proposed 2022		Change		Change	
5/8" X 3/4" Meter	\$ 25.00	\$ 29.76	\$ 4.76	\$ 30.52	\$ 0.76	\$ 32.25	\$ 1.73
3/4" Meter	37.50	29.76	(7.74)	30.52	0.76	32.25	1.73
1" Meter	62.50	74.49	11.99	75.25	0.76	83.62	8.37
1.5" Meter	125.00	149.04	24.04	149.80	0.76	169.23	19.43
2" Meter	200.00	238.50	38.50	239.26	0.76	271.96	32.70
3" Meter	400.00	477.06	77.06	477.82	0.76	545.90	68.08
4" Meter	625.00	745.44	120.44	746.20	0.76	854.09	107.89
6" Meter	1,250.00	1,712.15	462.15	1,712.15	-	1,712.15	-
8" Meter	NA	3,424.33	NA	3,424.33	-	3,424.33	-

Commodity Rate Charges (per 1,000 gallons):

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge							
	Present (2021)		Present (2021)			Proposed 2023		Proposed 2024		Change
	Santa Cruz	Proposed	Santa Cruz	Proposed 2022	Change	Change		Change		
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$ 1.45	\$ 1.45	\$ -	\$ 1.60	\$ 0.15	\$ 1.65	\$ 0.05	
Tier Two Breakover	5,000 Gallons	5,000 Gallons	2.36	2.36	-	2.64	\$ 0.28	2.69	0.05	
Tier Three Breakover	10,000 Gallons	10,000 Gallons	3.27	3.27	-	3.69	\$ 0.42	3.74	0.05	
Tier Four Breakover	18,000 Gallons	18,000 Gallons	4.18	4.18	-	4.73	\$ 0.55	4.78	0.05	
Tier Five Breakover	25,000 Gallons	25,000 Gallons	5.10	5.10	-	5.79	\$ 0.69	5.84	0.05	
Tier Six Breakover	Over 25,000	Over 25,000	6.10	6.10	-	6.93	\$ 0.83	6.98	0.05	

	Rate Block		Volumetric Charge		
	Present Red Rock	Proposed	Present Red Rock	Proposed	Change
5/8" x 3/4" Meters - All Classes except irrigation					
Tier One Breakover	5,000 Gallons	NA	2.40	NA	NA
Tier Two Breakover	10,000 Gallons	NA	3.15	NA	NA
Tier Three Breakover	Over 10,000	NA	4.07	NA	NA
5/8" x 3/4" Meters - Irrigation					
Tier One Breakover	10,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 10,000	NA	4.07	NA	NA
3/4" Meter - All Classes except irrigation					
Tier One Breakover	10,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 10,000	NA	4.07	NA	NA
1" Meter - All Classes except irrigation					
Tier One Breakover	20,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 20,000	NA	4.07	NA	NA
1.5" Meter - Residential, Commercial, and Industrial					
Tier One Breakover	50,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 50,000	NA	4.07	NA	NA
2" Meter - Residential, Commercial, and Industrial					
Tier One Breakover	90,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 90,000	NA	4.07	NA	NA
3" Meter - Residential, Commercial, and Industrial					
Tier One Breakover	200,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 200,000	NA	4.07	NA	NA
4" Meter - Residential, Commercial, and Industrial					
Tier One Breakover	300,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 300,000	NA	4.07	NA	NA
4" Meter - Residential, Commercial, and Industrial					
Tier One Breakover	500,000 Gallons	NA	3.15	NA	NA
Tier Two Breakover	Over 500,000	NA	4.07	NA	NA

Potable Water - All Meter Sizes and Classes		Rate Block		Volumetric Charge		
		Present	Proposed	Present	Proposed	Change
Tier One Breakover	1,000 Gallons	NA	1,000 Gallons	NA	\$ 1.45	NA
Tier Two Breakover	5,000 Gallons	NA	5,000 Gallons	NA	2.36	NA
Tier Three Breakover	10,000 Gallons	NA	10,000 Gallons	NA	3.27	NA
Tier Four Breakover	18,000 Gallons	NA	18,000 Gallons	NA	4.18	NA
Tier Five Breakover	25,000 Gallons	NA	25,000 Gallons	NA	5.10	NA
Tier Six Breakover	Over 25,000	NA	Over 25,000	NA	6.10	NA

		Present (2021) Santa Cruz	Proposed
Conservation Rebate Threshold ("CRT") in Gallons		6,001	6,001
Commodity rate rebate applied if consumption is below th		60%	60%

*Includes all potable water meters including irrigation meters.

		Present (2021) Red Rock	Proposed
Conservation Rebate Threshold ("CRT") in Gallons		6,001	6,001
Commodity rate rebate applied if consumption is below th		60%	60%

*Includes all potable water meters including irrigation meters.

Meter Size (All Classes*)	Rate Case Expense Surcharge (2023 and 2024 only)
5/8" X 3/4" Meter	0.43
3/4" Meter	0.43
1" Meter	1.07
1.5" Meter	2.13
2" Meter	3.41
3" Meter	6.39
4" Meter	10.65
6" Meter	21.30
8" Meter	34.08

Non-Potable Raw Water - All Meter Sizes and Classes		Volumetric Charge		
		Present (2021) Santa Cruz	Proposed	Change
All Gallons (Per Acre Foot)		\$ 533.76	\$ 607.15	\$ 73.39
All Gallons (Per 1,000 Gallons)		1.64	1.86	0.22

Miscellaneous Service Charges		Present (2021)		
		Santa Cruz	Proposed	Change
Establishment of Service		\$ 35.00	\$ 35.00	\$ -
Re-establishment of Service (Within 12 Months)	(a)		(a)	
Reconnection of Service (Delinquent)		\$ 35.00	35.00	\$ -
Meter Move at Customer Request	(b)		(b)	
After Hours Service Charge *		\$ 35.00	35.00	\$ -
Deposit	(c)		(c)	
Deposit Interest	(c)		(c)	
Meter Re-Read (If Correct)		\$ 30.00	30.00	\$ -
Meter Test Fee (If Correct)		30.00	30.00	-
NSF Check		30.00	30.00	-
Late Payment Charge (Per Month)		1.50%	1.50%	0.00%
Deferred Payment (Per Month)		1.50%	1.50%	0.00%

(a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).

(c) Per A.A.C. R14-2-403(B).

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with

A.A.C. R14-2-409(D)(5).

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)
Present (2021) Santa Cruz

Proposed

Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change
5/8 x 3/4" Meter	\$445.00	\$155.00	\$600.00	\$445.00	\$155.00	\$600.00	0.00%
3/4" Meter	445.00	255.00	700.00	445.00	255.00	700.00	0.00%
1" Meter	495.00	315.00	810.00	495.00	315.00	810.00	0.00%
1 1/2" Meter	550.00	525.00	1,075.00	550.00	525.00	1,075.00	0.00%
2" Turbine Meter	830.00	1,045.00	1,875.00	830.00	1,045.00	1,875.00	0.00%
2" Compound Meter	830.00	1,890.00	2,720.00	830.00	1,890.00	2,720.00	0.00%
3" Turbine Meter	1,045.00	1,670.00	2,715.00	1,045.00	1,670.00	2,715.00	0.00%
3" Compound Meter	1,165.00	2,545.00	3,710.00	1,165.00	2,545.00	3,710.00	0.00%
4" Turbine Meter	1,490.00	2,670.00	4,160.00	1,490.00	2,670.00	4,160.00	0.00%
4" Compound Meter	1,670.00	3,645.00	5,315.00	1,670.00	3,645.00	5,315.00	0.00%
6" Turbine Meter	2,210.00	5,025.00	7,235.00	2,210.00	5,025.00	7,235.00	0.00%
6" Compound Meter	2,330.00	6,920.00	9,250.00	2,330.00	6,920.00	9,250.00	0.00%
8" and Larger Meters	Cost	Cost	Cost	Cost	Cost	Cost	

Volumetric Charge

	Present Red Rock	Proposed	Change
Non-Potable Raw Water - All Meter Sizes and Classes			
All Gallons (Per Acre Foot)	\$ 533.76	\$ -	\$ (533.76)
All Gallons (Per 1,000 Gallons)	1.64	-	(1.64)

Miscellaneous Service Charges	Present Red Rock	Proposed	Change
Establishment of Service	\$ 25.00	\$ 35.00	\$ 10.00
Re-establishment of Service (Within 12 Months)	(a)	(a)	
Reconnection of Service (Delinquent)	\$ 30.00	\$ 35.00	\$ 5.00
Meter Move at Customer Request	At Cost	(b)	
After Hours Service Charge *	\$50	\$35	\$ (15.00)
Deposit	(c)	(c)	
Deposit Interest	(c)	(c)	
Meter Re-Read (If Correct)	\$ 15.00	\$ 30.00	\$ 15.00
Meter Test Fee (If Correct)	30.00	30.00	-
NSF Check	25.00	30.00	5.00
Late Payment Charge (Per Month)	1.50%	1.50%	0.00%
Deferred Payment (Per Month)	1.50%	1.50%	0.00%

(a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).

(c) Per A.A.C. R14-2-403(B).

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)
Present Red Rock

Proposed

Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change
5/8 x 3/4" Meter	\$355.00	\$45.00	\$400.00	\$445.00	\$155.00	\$600.00	50.00%
3/4" Meter	355.00	85.00	440.00	445.00	255.00	700.00	59.09%
1" Meter	405.00	95.00	500.00	495.00	315.00	810.00	62.00%
1 1/2" Meter	440.00	275.00	715.00	550.00	525.00	1,075.00	50.35%
2" Turbine Meter	600.00	570.00	1,170.00	830.00	1,045.00	1,875.00	60.26%
2" Compound Meter	600.00	1,100.00	1,700.00	830.00	1,890.00	2,720.00	60.00%
3" Turbine Meter	775.00	810.00	1,585.00	1,045.00	1,670.00	2,715.00	71.29%
3" Compound Meter	815.00	1,375.00	2,190.00	1,165.00	2,545.00	3,710.00	69.41%
4" Turbine Meter	1,110.00	1,430.00	2,540.00	1,490.00	2,670.00	4,160.00	63.78%
4" Compound Meter	1,170.00	2,045.00	3,215.00	1,670.00	3,645.00	5,315.00	65.32%
6" Turbine Meter	1,670.00	3,145.00	4,815.00	2,210.00	5,025.00	7,235.00	50.26%
6" Compound Meter	1,710.00	4,560.00	6,270.00	2,330.00	6,920.00	9,250.00	47.53%
8" and Larger Meters	Cost	Cost	Cost	Cost	Cost	Cost	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1						
Rate Schedule:	5/8" and 3/4" Meters	All Classes			Santa Cruz	
Monthly	Present Bill (2021 Santa Cruz Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill 2022	Percent Increase	
Consumption						
-	\$ 29.82	\$ 1.12	\$ 28.70	\$ 29.76	3.69%	
1,000	30.40	1.12	29.28	30.34	3.62%	
2,000	31.34	1.12	30.22	31.28	3.51%	
3,000	32.29	1.12	31.17	32.23	3.40%	
4,000	33.23	1.12	32.11	33.17	3.30%	
5,000	34.18	1.12	33.06	34.12	3.21%	
6,000	35.48	1.12	34.36	35.42	3.08%	
7,000	47.25	1.12	46.13	47.19	2.30%	
8,000	50.52	1.12	49.40	50.46	2.15%	
9,000	53.79	1.12	52.67	53.73	2.01%	
10,000	57.06	1.12	55.94	57.00	1.89%	
15,000	77.96	1.12	76.84	77.90	1.38%	
20,000	100.70	1.12	99.58	100.64	1.06%	
25,000	126.20	1.12	125.08	126.14	0.85%	
50,000	278.70	1.12	277.58	278.64	0.38%	
75,000	431.20	1.12	430.08	431.14	0.25%	
100,000	583.70	1.12	582.58	583.64	0.18%	
125,000	736.20	1.12	735.08	736.14	0.14%	
150,000	888.70	1.12	887.58	888.64	0.12%	
175,000	1,041.20	1.12	1,040.08	1,041.14	0.10%	
200,000	1,193.70	1.12	1,192.58	1,193.64	0.09%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1						
Rate Schedule:	5/8" and 3/4" Meters	All Classes				Santa Cruz
Monthly	Present Rates	TCJA Bill Credit	Present Bill	Proposed Bill	Percent	
Consumption	(2021 Santa Cruz Rates)	2021	(2021 Rates)	2022	Increase	
-	\$ 29.82	\$ 1.68	\$ 28.14	\$ 29.76	5.76%	
1,000	30.40	1.68	28.72	30.34	5.64%	
2,000	31.34	1.68	29.66	31.28	5.46%	
3,000	32.29	1.68	30.61	32.23	5.29%	
4,000	33.23	1.68	31.55	33.17	5.13%	
5,000	34.18	1.68	32.50	34.12	4.99%	
6,000	35.48	1.68	33.80	35.42	4.79%	
7,000	47.25	1.68	45.57	47.19	3.55%	
8,000	50.52	1.68	48.84	50.46	3.32%	
9,000	53.79	1.68	52.11	53.73	3.11%	
10,000	57.06	1.68	55.38	57.00	2.93%	
15,000	77.96	1.68	76.28	77.90	2.12%	
20,000	100.70	1.68	99.02	100.64	1.64%	
25,000	126.20	1.68	124.52	126.14	1.30%	
50,000	278.70	1.68	277.02	278.64	0.58%	
75,000	431.20	1.68	429.52	431.14	0.38%	
100,000	583.70	1.68	582.02	583.64	0.28%	
125,000	736.20	1.68	734.52	736.14	0.22%	
150,000	888.70	1.68	887.02	888.64	0.18%	
175,000	1,041.20	1.68	1,039.52	1,041.14	0.16%	
200,000	1,193.70	1.68	1,192.02	1,193.64	0.14%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1						
Rate Schedule:		1" Meters	All Classes		Santa Cruz	
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill 2022	Percent Increase
-	\$	74.55	\$ 2.80	\$ 71.75	\$ 74.49	3.82%
1,000		75.13	2.80	72.33	75.07	3.79%
2,000		76.07	2.80	73.27	76.01	3.74%
3,000		77.02	2.80	74.22	76.96	3.69%
4,000		77.96	2.80	75.16	77.90	3.65%
5,000		78.91	2.80	76.11	78.85	3.60%
6,000		80.21	2.80	77.41	80.15	3.54%
7,000		91.98	2.80	89.18	91.92	3.07%
8,000		95.25	2.80	92.45	95.19	2.96%
9,000		98.52	2.80	95.72	98.46	2.86%
10,000		101.79	2.80	98.99	101.73	2.77%
15,000		122.69	2.80	119.89	122.63	2.29%
20,000		145.43	2.80	142.63	145.37	1.92%
25,000		170.93	2.80	168.13	170.87	1.63%
50,000		323.43	2.80	320.63	323.37	0.85%
75,000		475.93	2.80	473.13	475.87	0.58%
100,000		628.43	2.80	625.63	628.37	0.44%
125,000		780.93	2.80	778.13	780.87	0.35%
150,000		933.43	2.80	930.63	933.37	0.29%
175,000		1,085.93	2.80	1,083.13	1,085.87	0.25%
200,000		1,238.43	2.80	1,235.63	1,238.37	0.22%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1						
Rate Schedule:		1.5" Meters		All Classes		Santa Cruz
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill 2022	Percent Increase	
-	\$ 149.10	\$ 5.59	\$ 143.51	\$ 149.04	3.85%	
1,000	149.68	5.59	144.09	149.62	3.84%	
2,000	150.62	5.59	145.03	150.56	3.81%	
3,000	151.57	5.59	145.98	151.51	3.79%	
4,000	152.51	5.59	146.92	152.45	3.76%	
5,000	153.46	5.59	147.87	153.40	3.74%	
6,000	154.76	5.59	149.17	154.70	3.71%	
7,000	166.53	5.59	160.94	166.47	3.44%	
8,000	169.80	5.59	164.21	169.74	3.37%	
9,000	173.07	5.59	167.48	173.01	3.30%	
10,000	176.34	5.59	170.75	176.28	3.24%	
15,000	197.24	5.59	191.65	197.18	2.89%	
20,000	219.98	5.59	214.39	219.92	2.58%	
25,000	245.48	5.59	239.89	245.42	2.31%	
50,000	397.98	5.59	392.39	397.92	1.41%	
75,000	550.48	5.59	544.89	550.42	1.01%	
100,000	702.98	5.59	697.39	702.92	0.79%	
125,000	855.48	5.59	849.89	855.42	0.65%	
150,000	1,007.98	5.59	1,002.39	1,007.92	0.55%	
175,000	1,160.48	5.59	1,154.89	1,160.42	0.48%	
200,000	1,312.98	5.59	1,307.39	1,312.92	0.42%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 1						
Rate Schedule:		2" Meters	All Classes			Santa Cruz
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill 2022	Percent Increase
-	\$	238.56	\$ 8.95	\$ 229.61	\$ 238.50	3.87%
1,000		239.14	8.95	230.19	239.08	3.86%
2,000		240.08	8.95	231.13	240.02	3.85%
3,000		241.03	8.95	232.08	240.97	3.83%
4,000		241.97	8.95	233.02	241.91	3.82%
5,000		242.92	8.95	233.97	242.86	3.80%
6,000		244.22	8.95	235.27	244.16	3.78%
7,000		255.99	8.95	247.04	255.93	3.60%
8,000		259.26	8.95	250.31	259.20	3.55%
9,000		262.53	8.95	253.58	262.47	3.51%
10,000		265.80	8.95	256.85	265.74	3.46%
15,000		286.70	8.95	277.75	286.64	3.20%
20,000		309.44	8.95	300.49	309.38	2.96%
25,000		334.94	8.95	325.99	334.88	2.73%
50,000		487.44	8.95	478.49	487.38	1.86%
75,000		639.94	8.95	630.99	639.88	1.41%
100,000		792.44	8.95	783.49	792.38	1.13%
125,000		944.94	8.95	935.99	944.88	0.95%
150,000		1,097.44	8.95	1,088.49	1,097.38	0.82%
175,000		1,249.94	8.95	1,240.99	1,249.88	0.72%
200,000		1,402.44	8.95	1,393.49	1,402.38	0.64%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 1						
Rate Schedule:		3" Meters	All Classes		Santa Cruz	
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill 2022	Percent Increase
-	\$	477.12	\$ 16.78	\$ 460.34	\$ 477.06	3.63%
1,000		477.70	16.78	460.92	477.64	3.63%
2,000		478.64	16.78	461.86	478.58	3.62%
3,000		479.59	16.78	462.81	479.53	3.61%
4,000		480.53	16.78	463.75	480.47	3.61%
5,000		481.48	16.78	464.70	481.42	3.60%
6,000		482.78	16.78	466.00	482.72	3.59%
7,000		494.55	16.78	477.77	494.49	3.50%
8,000		497.82	16.78	481.04	497.76	3.48%
9,000		501.09	16.78	484.31	501.03	3.45%
10,000		504.36	16.78	487.58	504.30	3.43%
15,000		525.26	16.78	508.48	525.20	3.29%
20,000		548.00	16.78	531.22	547.94	3.15%
25,000		573.50	16.78	556.72	573.44	3.00%
50,000		726.00	16.78	709.22	725.94	2.36%
75,000		878.50	16.78	861.72	878.44	1.94%
100,000		1,031.00	16.78	1,014.22	1,030.94	1.65%
125,000		1,183.50	16.78	1,166.72	1,183.44	1.43%
150,000		1,336.00	16.78	1,319.22	1,335.94	1.27%
175,000		1,488.50	16.78	1,471.72	1,488.44	1.14%
200,000		1,641.00	16.78	1,624.22	1,640.94	1.03%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 1						
Rate Schedule:		3" Meters		All Classes		Santa Cruz
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill 2022	Percent Increase
-	\$	745.50	\$ 27.97	\$ 717.53	\$ 745.44	3.89%
1,000		746.08	27.97	718.11	746.02	3.89%
2,000		747.02	27.97	719.05	746.96	3.88%
3,000		747.97	27.97	720.00	747.91	3.88%
4,000		748.91	27.97	720.94	748.85	3.87%
5,000		749.86	27.97	721.89	749.80	3.87%
6,000		751.16	27.97	723.19	751.10	3.86%
7,000		762.93	27.97	734.96	762.87	3.80%
8,000		766.20	27.97	738.23	766.14	3.78%
9,000		769.47	27.97	741.50	769.41	3.76%
10,000		772.74	27.97	744.77	772.68	3.75%
15,000		793.64	27.97	765.67	793.58	3.65%
20,000		816.38	27.97	788.41	816.32	3.54%
25,000		841.88	27.97	813.91	841.82	3.43%
50,000		994.38	27.97	966.41	994.32	2.89%
75,000		1,146.88	27.97	1,118.91	1,146.82	2.49%
100,000		1,299.38	27.97	1,271.41	1,299.32	2.20%
125,000		1,451.88	27.97	1,423.91	1,451.82	1.96%
150,000		1,604.38	27.97	1,576.41	1,604.32	1.77%
175,000		1,756.88	27.97	1,728.91	1,756.82	1.61%
200,000		1,909.38	27.97	1,881.41	1,909.32	1.48%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 1				
Rate Schedule:		5/8"	All Classes	Red Rock
Monthly Consumption	Present Bill	Proposed Bill	2,022	
			Percent Increase	
-	\$ 25.00	\$ 29.76	19.04%	
1,000	27.40	30.34	10.73%	
2,000	29.80	31.28	4.98%	
3,000	32.20	32.23	0.09%	
4,000	34.60	33.17	-4.13%	
5,000	37.00	34.12	-7.79%	
6,000	40.15	43.92	9.39%	
7,000	43.30	47.19	8.98%	
8,000	46.45	50.46	8.63%	
9,000	49.60	53.73	8.33%	
10,000	52.75	57.00	8.06%	
15,000	73.10	77.90	6.57%	
20,000	93.45	100.64	7.69%	
25,000	113.80	126.14	10.84%	
50,000	215.55	278.64	29.27%	
75,000	317.30	431.14	35.88%	
100,000	419.05	583.64	39.28%	
125,000	520.80	736.14	41.35%	
150,000	622.55	888.64	42.74%	
175,000	724.30	1,041.14	43.74%	
200,000	826.05	1,193.64	44.50%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 1				
Rate Schedule:	1"	All Classes	Red Rock	
Monthly Consumption	Present Bill	Proposed Bill 2022	Percent Increase	
-	\$ 62.50	\$ 74.49	19.18%	
1,000	65.65	75.07	14.35%	
2,000	68.80	76.01	10.49%	
3,000	71.95	76.96	6.96%	
4,000	75.10	77.90	3.73%	
5,000	78.25	78.85	0.76%	
6,000	81.40	80.15	-1.53%	
7,000	84.55	91.92	8.72%	
8,000	87.70	95.19	8.54%	
9,000	90.85	98.46	8.38%	
10,000	94.00	101.73	8.22%	
15,000	109.75	122.63	11.74%	
20,000	125.50	145.37	15.83%	
25,000	145.85	170.87	17.15%	
50,000	247.60	323.37	30.60%	
75,000	349.35	475.87	36.22%	
100,000	451.10	628.37	39.30%	
125,000	552.85	780.87	41.24%	
150,000	654.60	933.37	42.59%	
175,000	756.35	1,085.87	43.57%	
200,000	858.10	1,238.37	44.32%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 1

Rate Schedule: 1.5"

All Classes

Red Rock

Monthly Consumption	Present Bill	Proposed Bill 2022	Percent Increase
-	\$ 125.00	\$ 149.04	19.23%
1,000	128.15	149.62	16.75%
2,000	131.30	150.56	14.67%
3,000	134.45	151.51	12.69%
4,000	137.60	152.45	10.79%
5,000	140.75	153.40	8.98%
6,000	143.90	154.70	7.51%
7,000	147.05	166.47	13.21%
8,000	150.20	169.74	13.01%
9,000	153.35	173.01	12.82%
10,000	156.50	176.28	12.64%
15,000	172.25	197.18	14.47%
20,000	188.00	219.92	16.98%
25,000	203.75	245.42	20.45%
50,000	282.50	397.92	40.86%
75,000	384.25	550.42	43.25%
100,000	486.00	702.92	44.63%
125,000	587.75	855.42	45.54%
150,000	689.50	1,007.92	46.18%
175,000	791.25	1,160.42	46.66%
200,000	893.00	1,312.92	47.02%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 1

Rate Schedule: 2"

All Classes

Red Rock

Monthly Consumption	Present Bill	Proposed Bill 2022	Percent Increase
-	\$ 200.00	\$ 238.50	19.25%
1,000	203.15	239.08	17.69%
2,000	206.30	240.02	16.35%
3,000	209.45	240.97	15.05%
4,000	212.60	241.91	13.79%
5,000	215.75	242.86	12.56%
6,000	218.90	244.16	11.54%
7,000	222.05	255.93	15.26%
8,000	225.20	259.20	15.10%
9,000	228.35	262.47	14.94%
10,000	231.50	265.74	14.79%
15,000	247.25	286.64	15.93%
20,000	263.00	309.38	17.63%
25,000	278.75	334.88	20.14%
50,000	357.50	487.38	36.33%
75,000	436.25	639.88	46.68%
100,000	524.20	792.38	51.16%
125,000	625.95	944.88	50.95%
150,000	727.70	1,097.38	50.80%
175,000	829.45	1,249.88	50.69%
200,000	931.20	1,402.38	50.60%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1

Rate Schedule: 3"

All Classes

Red Rock

Monthly Consumption	Present Bill	Proposed Bill 2022	Percent Increase
-	\$ 400.00	\$ 477.06	19.27%
1,000	403.15	477.64	18.48%
2,000	406.30	478.58	17.79%
3,000	409.45	479.53	17.12%
4,000	412.60	480.47	16.45%
5,000	415.75	481.42	15.79%
6,000	418.90	482.72	15.24%
7,000	422.05	494.49	17.16%
8,000	425.20	497.76	17.06%
9,000	428.35	501.03	16.97%
10,000	431.50	504.30	16.87%
15,000	447.25	525.20	17.43%
20,000	463.00	547.94	18.35%
25,000	478.75	573.44	19.78%
50,000	557.50	725.94	30.21%
75,000	636.25	878.44	38.07%
100,000	715.00	1,030.94	44.19%
125,000	793.75	1,183.44	49.09%
150,000	872.50	1,335.94	53.12%
175,000	951.25	1,488.44	56.47%
200,000	1,030.00	1,640.94	59.31%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		PHASE 2 5/8" and 3/4" Meters		All Classes		Santa Cruz			
Monthly		Present Bill (2021 Santa Cruz Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates 2023	Rate Case Expense Surcharge (2023 and 2024 only)	Proposed Bill 2023	Percent Increase	
Consumption									
-	\$	29.82	1.12	\$ 28.70	\$ 30.52	\$ 0.43	\$ 30.95	7.84%	
1,000		30.40	1.12	29.28	31.16	0.43	31.59	7.88%	
2,000		31.34	1.12	30.22	32.21	0.43	32.64	8.01%	
3,000		32.29	1.12	31.17	33.27	0.43	33.70	8.12%	
4,000		33.23	1.12	32.11	34.33	0.43	34.76	8.23%	
5,000		34.18	1.12	33.06	35.38	0.43	35.81	8.34%	
6,000		35.48	1.12	34.36	36.86	0.43	37.29	8.50%	
7,000		47.25	1.12	46.13	50.05	0.43	50.48	9.42%	
8,000		50.52	1.12	49.40	53.73	0.43	54.16	9.64%	
9,000		53.79	1.12	52.67	57.42	0.43	57.85	9.83%	
10,000		57.06	1.12	55.94	61.10	0.43	61.53	9.99%	
15,000		77.96	1.12	76.84	84.75	0.43	85.18	10.85%	
20,000		100.70	1.12	99.58	110.51	0.43	110.94	11.41%	
25,000		126.20	1.12	125.08	139.45	0.43	139.88	11.83%	
50,000		278.70	1.12	277.58	312.82	0.43	313.25	12.85%	
75,000		431.20	1.12	430.08	486.19	0.43	486.62	13.15%	
100,000		583.70	1.12	582.58	659.56	0.43	659.99	13.29%	
125,000		736.20	1.12	735.08	832.93	0.43	833.36	13.37%	
150,000		888.70	1.12	887.58	1,006.30	0.43	1,006.73	13.42%	
175,000		1,041.20	1.12	1,040.08	1,179.67	0.43	1,180.10	13.46%	
200,000		1,193.70	1.12	1,192.58	1,353.04	0.43	1,353.47	13.49%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2									
Rate Schedule:		5/8" and 3/4" Meters		All Classes		Santa Cruz			
Monthly	Present Rates	TCJA Bill Credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge	Proposed Bill	Percent		
Consumption	(2021 Santa Cruz Rates)	2021	(2021 Rates)	2023	(2023 and 2024 only)		Increase		
-	\$ 29.82	\$ 1.68	\$ 28.14	\$ 30.52	\$ 0.43	\$ 30.95	9.99%		
1,000	30	1.68	29	31	0.43	32	9.99%		
2,000	31	1.68	30	32	0.43	33	10.05%		
3,000	32	1.68	31	33	0.43	34	10.10%		
4,000	33	1.68	32	34	0.43	35	10.16%		
5,000	34	1.68	32	35	0.43	36	10.20%		
6,000	35	1.68	34	37	0.43	37	10.30%		
7,000	47	1.68	46	50	0.43	50	10.76%		
8,000	51	1.68	49	54	0.43	54	10.89%		
9,000	54	1.68	52	57	0.43	58	11.01%		
10,000	57	1.68	55	61	0.43	62	11.11%		
15,000	78	1.68	76	85	0.43	85	11.67%		
20,000	101	1.68	99	111	0.43	111	12.04%		
25,000	126	1.68	125	139	0.43	140	12.33%		
50,000	279	1.68	277	313	0.43	313	13.08%		
75,000	431	1.68	430	486	0.43	487	13.29%		
100,000	584	1.68	582	660	0.43	660	13.40%		
125,000	736	1.68	735	833	0.43	833	13.46%		
150,000	889	1.68	887	1,006	0.43	1,007	13.50%		
175,000	1,041	1.68	1,040	1,180	0.43	1,180	13.52%		
200,000	1,194	1.68	1,192	1,353	0.43	1,353	13.54%		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2									
Rate Schedule:	1" Meters		All Classes					Santa Cruz	
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates 2,023	Rate Case Expense Surcharge (2023 and 2024 only)	Proposed Bill	Percent Increase		
-	\$ 74.55	\$ 2.80	\$ 71.75	\$ 75.25	\$ 1.07	\$ 76.32	6.37%		
1,000	75	3	72	76	1.07	77	6.40%		
2,000	76	3	73	77	1.07	78	6.47%		
3,000	77	3	74	78	1.07	79	6.54%		
4,000	78	3	75	79	1.07	80	6.60%		
5,000	79	3	76	80	1.07	81	6.67%		
6,000	80	3	77	82	1.07	83	6.77%		
7,000	92	3	89	95	1.07	96	7.47%		
8,000	95	3	92	98	1.07	100	7.66%		
9,000	99	3	96	102	1.07	103	7.83%		
10,000	102	3	99	106	1.07	107	7.99%		
15,000	123	3	120	129	1.07	131	8.89%		
20,000	145	3	143	155	1.07	156	9.59%		
25,000	171	3	168	184	1.07	185	10.18%		
50,000	323	3	321	358	1.07	359	11.85%		
75,000	476	3	473	531	1.07	532	12.44%		
100,000	628	3	626	704	1.07	705	12.74%		
125,000	781	3	778	878	1.07	879	12.93%		
150,000	933	3	931	1,051	1.07	1,052	13.05%		
175,000	1,086	3	1,083	1,224	1.07	1,225	13.14%		
200,000	1,238	3	1,236	1,398	1.07	1,399	13.21%		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2									
Rate Schedule:		1.5" Meters		All Classes		Santa Cruz			
Monthly	Present Rates	TCJA Bill Credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge (2023 and 2024 only)	Proposed Bill	Percent Increase		
Consumption	(2021 Rates)	2021	(2021 Rates)	2023					
-	\$ 149.10	\$ 5.59	\$ 143.51	\$ 149.80	\$ 2.13	\$ 151.93	5.87%		
1,000	150	6	144	150	2.13	153	5.88%		
2,000	151	6	145	151	2.13	154	5.92%		
3,000	152	6	146	153	2.13	155	5.96%		
4,000	153	6	147	154	2.13	156	6.00%		
5,000	153	6	148	155	2.13	157	6.04%		
6,000	155	6	149	156	2.13	158	6.10%		
7,000	167	6	161	169	2.13	171	6.53%		
8,000	170	6	164	173	2.13	175	6.66%		
9,000	173	6	167	177	2.13	179	6.77%		
10,000	176	6	171	180	2.13	183	6.89%		
15,000	197	6	192	204	2.13	206	7.57%		
20,000	220	6	214	230	2.13	232	8.18%		
25,000	245	6	240	259	2.13	261	8.74%		
50,000	398	6	392	432	2.13	434	10.66%		
75,000	550	6	545	605	2.13	608	11.51%		
100,000	703	6	697	779	2.13	781	11.98%		
125,000	855	6	850	952	2.13	954	12.29%		
150,000	1,008	6	1,002	1,126	2.13	1,128	12.50%		
175,000	1,160	6	1,155	1,299	2.13	1,301	12.66%		
200,000	1,313	6	1,307	1,472	2.13	1,474	12.78%		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2									
Rate Schedule:		2" Meters		All Classes		Santa Cruz			
Monthly		Present Rates	TCJA Bill Credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge (2023 and 2024 only)	Proposed Bill	Percent	
Consumption		(2021 Rates)	2021	(2021 Rates)	2023			Increase	
-	\$	238.56	\$ 8.95	\$ 229.61	\$ 239.26	\$ 3.41	\$ 242.67	5.69%	
1,000		239	9	230	240	3.41	243	5.70%	
2,000		240	9	231	241	3.41	244	5.72%	
3,000		241	9	232	242	3.41	245	5.75%	
4,000		242	9	233	243	3.41	246	5.77%	
5,000		243	9	234	244	3.41	248	5.80%	
6,000		244	9	235	246	3.41	249	5.84%	
7,000		256	9	247	259	3.41	262	6.13%	
8,000		259	9	250	262	3.41	266	6.22%	
9,000		263	9	254	266	3.41	270	6.30%	
10,000		266	9	257	270	3.41	273	6.39%	
15,000		287	9	278	293	3.41	297	6.89%	
20,000		309	9	300	319	3.41	323	7.38%	
25,000		335	9	326	348	3.41	352	7.85%	
50,000		487	9	478	522	3.41	525	9.71%	
75,000		640	9	631	695	3.41	698	10.67%	
100,000		792	9	783	868	3.41	872	11.26%	
125,000		945	9	936	1,042	3.41	1,045	11.66%	
150,000		1,097	9	1,088	1,215	3.41	1,218	11.94%	
175,000		1,250	9	1,241	1,388	3.41	1,392	12.15%	
200,000		1,402	9	1,393	1,562	3.41	1,565	12.32%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2									
Rate Schedule:		3" Meters		All Classes		Santa Cruz			
Monthly		Present Rates	TCJA Bill Credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge (2023 and 2024 only)	Proposed Bill	Percent Increase	
Consumption		(2021 Rates)	2021	(2021 Rates)	2023				
-	\$	477.12	\$ 16.78	\$ 460.34	\$ 477.82	\$ 6.39	\$ 484.21	5.19%	
1,000		478	17	461	478	6.39	485	5.19%	
2,000		479	17	462	480	6.39	486	5.21%	
3,000		480	17	463	481	6.39	487	5.22%	
4,000		481	17	464	482	6.39	488	5.23%	
5,000		481	17	465	483	6.39	489	5.25%	
6,000		483	17	466	484	6.39	491	5.27%	
7,000		495	17	478	497	6.39	504	5.43%	
8,000		498	17	481	501	6.39	507	5.48%	
9,000		501	17	484	505	6.39	511	5.53%	
10,000		504	17	488	508	6.39	515	5.58%	
15,000		525	17	508	532	6.39	538	5.89%	
20,000		548	17	531	558	6.39	564	6.21%	
25,000		574	17	557	587	6.39	593	6.54%	
50,000		726	17	709	760	6.39	767	8.08%	
75,000		879	17	862	933	6.39	940	9.07%	
100,000		1,031	17	1,014	1,107	6.39	1,113	9.76%	
125,000		1,184	17	1,167	1,280	6.39	1,287	10.28%	
150,000		1,336	17	1,319	1,454	6.39	1,460	10.67%	
175,000		1,489	17	1,472	1,627	6.39	1,633	10.98%	
200,000		1,641	17	1,624	1,800	6.39	1,807	11.24%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2									
Rate Schedule:		3" Meters		All Classes		Santa Cruz			
Monthly		Present Rates	TCJA Bill Credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge (2023 and 2024 only)	Proposed Bill	Percent	
Consumption		(2021 Rates)	2021	(2021 Rates)	2023			Increase	
-	\$	745.50	\$ 27.97	\$ 717.53	\$ 746.20	\$ 10.65	\$ 756.85	5.48%	
1,000		746	28	718	747	10.65	757	5.48%	
2,000		747	28	719	748	10.65	759	5.49%	
3,000		748	28	720	749	10.65	760	5.50%	
4,000		749	28	721	750	10.65	761	5.51%	
5,000		750	28	722	751	10.65	762	5.52%	
6,000		751	28	723	753	10.65	763	5.53%	
7,000		763	28	735	766	10.65	776	5.64%	
8,000		766	28	738	769	10.65	780	5.67%	
9,000		769	28	742	773	10.65	784	5.70%	
10,000		773	28	745	777	10.65	787	5.73%	
15,000		794	28	766	800	10.65	811	5.93%	
20,000		816	28	788	826	10.65	837	6.14%	
25,000		842	28	814	855	10.65	866	6.37%	
50,000		994	28	966	1,028	10.65	1,039	7.53%	
75,000		1,147	28	1,119	1,202	10.65	1,213	8.37%	
100,000		1,299	28	1,271	1,375	10.65	1,386	9.00%	
125,000		1,452	28	1,424	1,549	10.65	1,559	9.51%	
150,000		1,604	28	1,576	1,722	10.65	1,733	9.91%	
175,000		1,757	28	1,729	1,895	10.65	1,906	10.24%	
200,000		1,909	28	1,881	2,069	10.65	2,079	10.52%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		PHASE 2		All Classes		Red Rock	
Monthly	Present	Proposed Rates	Rate Case Expense Surcharge	Proposed Bill	Percent		
Consumption	Bill	2023	2023 and 2024 only		Increase		
-	\$ 25.00	\$ 30.52	\$ 0.43	\$ 30.95	23.80%		
1,000	27.40	31.16	0.43	31.59	15.28%		
2,000	29.80	32.21	0.43	32.64	9.54%		
3,000	32.20	33.27	0.43	33.70	4.66%		
4,000	34.60	34.33	0.43	34.76	0.45%		
5,000	37.00	35.38	0.43	35.81	-3.21%		
6,000	40.15	46.36	0.43	46.79	16.54%		
7,000	43.30	50.05	0.43	50.48	16.57%		
8,000	46.45	53.73	0.43	54.16	16.60%		
9,000	49.60	57.42	0.43	57.85	16.62%		
10,000	52.75	61.10	0.43	61.53	16.65%		
15,000	73.10	84.75	0.43	85.18	16.53%		
20,000	93.45	110.51	0.43	110.94	18.72%		
25,000	113.80	139.45	0.43	139.88	22.91%		
50,000	215.55	312.82	0.43	313.25	45.32%		
75,000	317.30	486.19	0.43	486.62	53.36%		
100,000	419.05	659.56	0.43	659.99	57.50%		
125,000	520.80	832.93	0.43	833.36	60.02%		
150,000	622.55	1,006.30	0.43	1,006.73	61.71%		
175,000	724.30	1,179.67	0.43	1,180.10	62.93%		
200,000	826.05	1,353.04	0.43	1,353.47	63.85%		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		PHASE 2		All Classes		Red Rock	
Monthly	Present	Proposed Rates	Rate Case Expense Surcharge	Proposed Bill	Percent		
Consumption	Bill	2023	2023 and 2024 only		Increase		
-	\$ 62.50	\$ 75.25	\$ 1.07	\$ 76.32	22.11%		
1,000	65.65	75.89	1.07	76.96	17.22%		
2,000	68.80	76.94	1.07	78.01	13.39%		
3,000	71.95	78.00	1.07	79.07	9.90%		
4,000	75.10	79.06	1.07	80.13	6.69%		
5,000	78.25	80.11	1.07	81.18	3.75%		
6,000	81.40	81.59	1.07	82.66	1.54%		
7,000	84.55	94.78	1.07	95.85	13.36%		
8,000	87.70	98.46	1.07	99.53	13.49%		
9,000	90.85	102.15	1.07	103.22	13.61%		
10,000	94.00	105.83	1.07	106.90	13.72%		
15,000	109.75	129.48	1.07	130.55	18.95%		
20,000	125.50	155.24	1.07	156.31	24.55%		
25,000	145.85	184.18	1.07	185.25	27.01%		
50,000	247.60	357.55	1.07	358.62	44.84%		
75,000	349.35	530.92	1.07	531.99	52.28%		
100,000	451.10	704.29	1.07	705.36	56.36%		
125,000	552.85	877.66	1.07	878.73	58.95%		
150,000	654.60	1,051.03	1.07	1,052.10	60.72%		
175,000	756.35	1,224.40	1.07	1,225.47	62.02%		
200,000	858.10	1,397.77	1.07	1,398.84	63.02%		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2						
Rate Schedule:		1.5"	All Classes		Red Rock	
Monthly	Present	Proposed Rates	Rate Case Expense Surcharge	Proposed Bill	Percent	
Consumption	Bill	2023	2023 and 2024 only		Increase	
-	\$ 125.00	\$ 149.80	\$ 2.13	\$ 151.93	21.54%	
1,000	128.15	150.44	2.13	152.57	19.05%	
2,000	131.30	151.49	2.13	153.62	17.00%	
3,000	134.45	152.55	2.13	154.68	15.05%	
4,000	137.60	153.61	2.13	155.74	13.18%	
5,000	140.75	154.66	2.13	156.79	11.40%	
6,000	143.90	156.14	2.13	158.27	9.98%	
7,000	147.05	169.33	2.13	171.46	16.60%	
8,000	150.20	173.01	2.13	175.14	16.60%	
9,000	153.35	176.70	2.13	178.83	16.61%	
10,000	156.50	180.38	2.13	182.51	16.62%	
15,000	172.25	204.03	2.13	206.16	19.69%	
20,000	188.00	229.79	2.13	231.92	23.36%	
25,000	203.75	258.73	2.13	260.86	28.03%	
50,000	282.50	432.10	2.13	434.23	53.71%	
75,000	384.25	605.47	2.13	607.60	58.13%	
100,000	486.00	778.84	2.13	780.97	60.69%	
125,000	587.75	952.21	2.13	954.34	62.37%	
150,000	689.50	1,125.58	2.13	1,127.71	63.55%	
175,000	791.25	1,298.95	2.13	1,301.08	64.43%	
200,000	893.00	1,472.32	2.13	1,474.45	65.11%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		PHASE 2		All Classes		Red Rock	
Monthly	Present	Proposed Rates	Rate Case Expense Surcharge	Proposed Bill	Percent		
Consumption	Bill	2023	2023 and 2024 only		Increase		
-	\$ 200.00	\$ 239.26	\$ 3.41	\$ 242.67	21.34%		
1,000	203.15	239.90	3.41	243.31	19.77%		
2,000	206.30	240.95	3.41	244.36	18.45%		
3,000	209.45	242.01	3.41	245.42	17.17%		
4,000	212.60	243.07	3.41	246.48	15.93%		
5,000	215.75	244.12	3.41	247.53	14.73%		
6,000	218.90	245.60	3.41	249.01	13.75%		
7,000	222.05	258.79	3.41	262.20	18.08%		
8,000	225.20	262.47	3.41	265.88	18.06%		
9,000	228.35	266.16	3.41	269.57	18.05%		
10,000	231.50	269.84	3.41	273.25	18.03%		
15,000	247.25	293.49	3.41	296.90	20.08%		
20,000	263.00	319.25	3.41	322.66	22.69%		
25,000	278.75	348.19	3.41	351.60	26.13%		
50,000	357.50	521.56	3.41	524.97	46.84%		
75,000	436.25	694.93	3.41	698.34	60.08%		
100,000	524.20	868.30	3.41	871.71	66.29%		
125,000	625.95	1,041.67	3.41	1,045.08	66.96%		
150,000	727.70	1,215.04	3.41	1,218.45	67.44%		
175,000	829.45	1,388.41	3.41	1,391.82	67.80%		
200,000	931.20	1,561.78	3.41	1,565.19	68.08%		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2						
Rate Schedule:		3"	All Classes		Red Rock	
Monthly	Present	Proposed Rates	Rate Case Expense Surcharge	Proposed Bill	Percent	
Consumption	Bill	2023	2023 and 2024 only		Increase	
-	\$ 400.00	\$ 477.82	\$ 6.39	\$ 484.21	21.05%	
1,000	403.15	478.46	6.39	484.85	20.26%	
2,000	406.30	479.51	6.39	485.90	19.59%	
3,000	409.45	480.57	6.39	486.96	18.93%	
4,000	412.60	481.63	6.39	488.02	18.28%	
5,000	415.75	482.68	6.39	489.07	17.64%	
6,000	418.90	484.16	6.39	490.55	17.10%	
7,000	422.05	497.35	6.39	503.74	19.35%	
8,000	425.20	501.03	6.39	507.42	19.34%	
9,000	428.35	504.72	6.39	511.11	19.32%	
10,000	431.50	508.40	6.39	514.79	19.30%	
15,000	447.25	532.05	6.39	538.44	20.39%	
20,000	463.00	557.81	6.39	564.20	21.86%	
25,000	478.75	586.75	6.39	593.14	23.89%	
50,000	557.50	760.12	6.39	766.51	37.49%	
75,000	636.25	933.49	6.39	939.88	47.72%	
100,000	715.00	1,106.86	6.39	1,113.25	55.70%	
125,000	793.75	1,280.23	6.39	1,286.62	62.09%	
150,000	872.50	1,453.60	6.39	1,459.99	67.33%	
175,000	951.25	1,626.97	6.39	1,633.36	71.71%	
200,000	1,030.00	1,800.34	6.39	1,806.73	75.41%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 3								
Rate Schedule:		5/8" and 3/4" Meters		All Classes		Santa Cruz		
Monthly	Present Bill	TCJA Bill	Present Bill	Proposed Rates	Rate Case	Proposed Bill	Percent	
Consumption	(2021 Santa Cruz Rates)	Credit 2021	(2021 Rates)	2024	Expense Surcharge 2023 and 2024 only		Increase	
-	\$ 29.82	1.12	\$ 28.70	\$ 32.25	\$ 0.43	\$ 32.68	13.88%	
1,000	30.40	1.12	29.28	32.91	0.43	33.34	13.87%	
2,000	31.34	1.12	30.22	33.99	0.43	34.42	13.87%	
3,000	32.29	1.12	31.17	35.06	0.43	35.49	13.88%	
4,000	33.23	1.12	32.11	36.14	0.43	36.57	13.88%	
5,000	34.18	1.12	33.06	37.22	0.43	37.65	13.88%	
6,000	35.48	1.12	34.36	38.71	0.43	39.14	13.90%	
7,000	47.25	1.12	46.13	52.13	0.43	52.56	13.94%	
8,000	50.52	1.12	49.40	55.86	0.43	56.29	13.96%	
9,000	53.79	1.12	52.67	59.60	0.43	60.03	13.97%	
10,000	57.06	1.12	55.94	63.33	0.43	63.76	13.99%	
15,000	77.96	1.12	76.84	87.23	0.43	87.66	14.09%	
20,000	100.70	1.12	99.58	113.25	0.43	113.68	14.16%	
25,000	126.20	1.12	125.08	142.43	0.43	142.86	14.21%	
50,000	278.70	1.12	277.58	317.05	0.43	317.48	14.37%	
75,000	431.20	1.12	430.08	491.67	0.43	492.10	14.42%	
100,000	583.70	1.12	582.58	666.29	0.43	666.72	14.44%	
125,000	736.20	1.12	735.08	840.91	0.43	841.34	14.46%	
150,000	888.70	1.12	887.58	1,015.53	0.43	1,015.96	14.46%	
175,000	1,041.20	1.12	1,040.08	1,190.16	0.43	1,190.59	14.47%	
200,000	1,193.70	1.12	1,192.58	1,364.78	0.43	1,365.21	14.48%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		PHASE 3		All Classes		Santa Cruz			
Monthly		Present Rates	TCJA Bill Credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge	Proposed Bill	Percent	
Consumption		(2021 Santa Cruz Rates)	2021	(2021 Rates)	2024	2023 and 2024 only		Increase	
-	\$	29.82	\$ 1.68	\$ 28.14	\$ 32.25	\$ 0.43	\$ 32.68	16.15%	
1,000		30.40	1.68	28.72	32.91	0.43	33.34	16.09%	
2,000		31.34	1.68	29.66	33.99	0.43	34.42	16.02%	
3,000		32.29	1.68	30.61	35.06	0.43	35.49	15.96%	
4,000		33.23	1.68	31.55	36.14	0.43	36.57	15.90%	
5,000		34.18	1.68	32.50	37.22	0.43	37.65	15.85%	
6,000		35.48	1.68	33.80	38.71	0.43	39.14	15.78%	
7,000		47.25	1.68	45.57	52.13	0.43	52.56	15.34%	
8,000		50.52	1.68	48.84	55.86	0.43	56.29	15.26%	
9,000		53.79	1.68	52.11	59.60	0.43	60.03	15.20%	
10,000		57.06	1.68	55.38	63.33	0.43	63.76	15.14%	
15,000		77.96	1.68	76.28	87.23	0.43	87.66	14.92%	
20,000		100.70	1.68	99.02	113.25	0.43	113.68	14.80%	
25,000		126.20	1.68	124.52	142.43	0.43	142.86	14.73%	
50,000		278.70	1.68	277.02	317.05	0.43	317.48	14.61%	
75,000		431.20	1.68	429.52	491.67	0.43	492.10	14.57%	
100,000		583.70	1.68	582.02	666.29	0.43	666.72	14.55%	
125,000		736.20	1.68	734.52	840.91	0.43	841.34	14.54%	
150,000		888.70	1.68	887.02	1,015.53	0.43	1,015.96	14.54%	
175,000		1,041.20	1.68	1,039.52	1,190.16	0.43	1,190.59	14.53%	
200,000		1,193.70	1.68	1,192.02	1,364.78	0.43	1,365.21	14.53%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		PHASE 3		All Classes		Santa Cruz			
1" Meters									
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates 2024	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase		
-	\$ 74.55	\$ 2.80	\$ 71.75	\$ 83.62	\$ 1.07	\$ 84.69	18.03%		
1,000	75.13	2.80	72.33	84.28	1.07	85.35	18.00%		
2,000	76.07	2.80	73.27	85.35	1.07	86.42	17.94%		
3,000	77.02	2.80	74.22	86.43	1.07	87.50	17.89%		
4,000	77.96	2.80	75.16	87.50	1.07	88.57	17.84%		
5,000	78.91	2.80	76.11	88.58	1.07	89.65	17.80%		
6,000	80.21	2.80	77.41	90.07	1.07	91.14	17.74%		
7,000	91.98	2.80	89.18	103.49	1.07	104.56	17.25%		
8,000	95.25	2.80	92.45	107.23	1.07	108.30	17.14%		
9,000	98.52	2.80	95.72	110.96	1.07	112.03	17.04%		
10,000	101.79	2.80	98.99	114.70	1.07	115.77	16.95%		
15,000	122.69	2.80	119.89	138.60	1.07	139.67	16.50%		
20,000	145.43	2.80	142.63	164.61	1.07	165.68	16.16%		
25,000	170.93	2.80	168.13	193.79	1.07	194.86	15.90%		
50,000	323.43	2.80	320.63	368.42	1.07	369.49	15.24%		
75,000	475.93	2.80	473.13	543.04	1.07	544.11	15.00%		
100,000	628.43	2.80	625.63	717.66	1.07	718.73	14.88%		
125,000	780.93	2.80	778.13	892.28	1.07	893.35	14.81%		
150,000	933.43	2.80	930.63	1,066.90	1.07	1,067.97	14.76%		
175,000	1,085.93	2.80	1,083.13	1,241.52	1.07	1,242.59	14.72%		
200,000	1,238.43	2.80	1,235.63	1,416.14	1.07	1,417.21	14.70%		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 3									
Rate Schedule:		1.5" Meters		All Classes		Santa Cruz			
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates 2024	Rate Case [2023 and 2024 only	Proposed Bill	Percent Increase	
-	\$	149.10	\$ 5.59	\$ 143.51	\$ 169.23	\$ 2.13	\$ 171.36	19.40%	
1,000		149.68	5.59	144.09	169.88	2.13	172.01	19.38%	
2,000		150.62	5.59	145.03	170.96	2.13	173.09	19.34%	
3,000		151.57	5.59	145.98	172.04	2.13	174.17	19.31%	
4,000		152.51	5.59	146.92	173.11	2.13	175.24	19.28%	
5,000		153.46	5.59	147.87	174.19	2.13	176.32	19.24%	
6,000		154.76	5.59	149.17	175.68	2.13	177.81	19.20%	
7,000		166.53	5.59	160.94	189.10	2.13	191.23	18.82%	
8,000		169.80	5.59	164.21	192.84	2.13	194.97	18.73%	
9,000		173.07	5.59	167.48	196.57	2.13	198.70	18.64%	
10,000		176.34	5.59	170.75	200.31	2.13	202.44	18.56%	
15,000		197.24	5.59	191.65	224.21	2.13	226.34	18.10%	
20,000		219.98	5.59	214.39	250.22	2.13	252.35	17.71%	
25,000		245.48	5.59	239.89	279.40	2.13	281.53	17.36%	
50,000		397.98	5.59	392.39	454.02	2.13	456.15	16.25%	
75,000		550.48	5.59	544.89	628.65	2.13	630.78	15.76%	
100,000		702.98	5.59	697.39	803.27	2.13	805.40	15.49%	
125,000		855.48	5.59	849.89	977.89	2.13	980.02	15.31%	
150,000		1,007.98	5.59	1,002.39	1,152.51	2.13	1,154.64	15.19%	
175,000		1,160.48	5.59	1,154.89	1,327.13	2.13	1,329.26	15.10%	
200,000		1,312.98	5.59	1,307.39	1,501.75	2.13	1,503.88	15.03%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		PHASE 3		All Classes		Santa Cruz			
2" Meters									
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates 2024	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase	
-	\$	238.56	\$ 8.95	\$ 229.61	\$ 271.96	\$ 3.41	\$ 275.37	19.93%	
1,000		239.14	8.95	230.19	272.61	3.41	276.02	19.91%	
2,000		240.08	8.95	231.13	273.69	3.41	277.10	19.89%	
3,000		241.03	8.95	232.08	274.77	3.41	278.18	19.86%	
4,000		241.97	8.95	233.02	275.84	3.41	279.25	19.84%	
5,000		242.92	8.95	233.97	276.92	3.41	280.33	19.82%	
6,000		244.22	8.95	235.27	278.41	3.41	281.82	19.78%	
7,000		255.99	8.95	247.04	291.83	3.41	295.24	19.51%	
8,000		259.26	8.95	250.31	295.57	3.41	298.98	19.44%	
9,000		262.53	8.95	253.58	299.30	3.41	302.71	19.38%	
10,000		265.80	8.95	256.85	303.04	3.41	306.45	19.31%	
15,000		286.70	8.95	277.75	326.94	3.41	330.35	18.94%	
20,000		309.44	8.95	300.49	352.95	3.41	356.36	18.59%	
25,000		334.94	8.95	325.99	382.13	3.41	385.54	18.27%	
50,000		487.44	8.95	478.49	556.75	3.41	560.16	17.07%	
75,000		639.94	8.95	630.99	731.38	3.41	734.79	16.45%	
100,000		792.44	8.95	783.49	906.00	3.41	909.41	16.07%	
125,000		944.94	8.95	935.99	1,080.62	3.41	1,084.03	15.82%	
150,000		1,097.44	8.95	1,088.49	1,255.24	3.41	1,258.65	15.63%	
175,000		1,249.94	8.95	1,240.99	1,429.86	3.41	1,433.27	15.49%	
200,000		1,402.44	8.95	1,393.49	1,604.48	3.41	1,607.89	15.39%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		PHASE 3		All Classes		Santa Cruz			
3" Meters									
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates 2024	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase	
-	\$	477.12	\$ 16.78	\$ 460.34	\$ 545.90	\$ 6.39	\$ 552.29	19.98%	
1,000		477.70	16.78	460.92	546.56	6.39	552.95	19.97%	
2,000		478.64	16.78	461.86	547.64	6.39	554.03	19.95%	
3,000		479.59	16.78	462.81	548.71	6.39	555.10	19.94%	
4,000		480.53	16.78	463.75	549.79	6.39	556.18	19.93%	
5,000		481.48	16.78	464.70	550.87	6.39	557.26	19.92%	
6,000		482.78	16.78	466.00	552.36	6.39	558.75	19.90%	
7,000		494.55	16.78	477.77	565.78	6.39	572.17	19.76%	
8,000		497.82	16.78	481.04	569.51	6.39	575.90	19.72%	
9,000		501.09	16.78	484.31	573.25	6.39	579.64	19.68%	
10,000		504.36	16.78	487.58	576.98	6.39	583.37	19.65%	
15,000		525.26	16.78	508.48	600.88	6.39	607.27	19.43%	
20,000		548.00	16.78	531.22	626.90	6.39	633.29	19.21%	
25,000		573.50	16.78	556.72	656.08	6.39	662.47	19.00%	
50,000		726.00	16.78	709.22	830.70	6.39	837.09	18.03%	
75,000		878.50	16.78	861.72	1,005.32	6.39	1,011.71	17.41%	
100,000		1,031.00	16.78	1,014.22	1,179.94	6.39	1,186.33	16.97%	
125,000		1,183.50	16.78	1,166.72	1,354.56	6.39	1,360.95	16.65%	
150,000		1,336.00	16.78	1,319.22	1,529.18	6.39	1,535.57	16.40%	
175,000		1,488.50	16.78	1,471.72	1,703.81	6.39	1,710.20	16.20%	
200,000		1,641.00	16.78	1,624.22	1,878.43	6.39	1,884.82	16.04%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		PHASE 3		All Classes		Santa Cruz			
3" Meters									
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates 2024	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase	
-	\$	745.50	\$ 27.97	\$ 717.53	\$ 854.09	\$ 10.65	\$ 864.74	20.52%	
1,000		746.08	27.97	718.11	854.75	10.65	865.40	20.51%	
2,000		747.02	27.97	719.05	855.83	10.65	866.48	20.50%	
3,000		747.97	27.97	720.00	856.90	10.65	867.55	20.49%	
4,000		748.91	27.97	720.94	857.98	10.65	868.63	20.49%	
5,000		749.86	27.97	721.89	859.06	10.65	869.71	20.48%	
6,000		751.16	27.97	723.19	860.55	10.65	871.20	20.47%	
7,000		762.93	27.97	734.96	873.97	10.65	884.62	20.36%	
8,000		766.20	27.97	738.23	877.70	10.65	888.35	20.34%	
9,000		769.47	27.97	741.50	881.44	10.65	892.09	20.31%	
10,000		772.74	27.97	744.77	885.17	10.65	895.82	20.28%	
15,000		793.64	27.97	765.67	909.07	10.65	919.72	20.12%	
20,000		816.38	27.97	788.41	935.09	10.65	945.74	19.95%	
25,000		841.88	27.97	813.91	964.27	10.65	974.92	19.78%	
50,000		994.38	27.97	966.41	1,138.89	10.65	1,149.54	18.95%	
75,000		1,146.88	27.97	1,118.91	1,313.51	10.65	1,324.16	18.34%	
100,000		1,299.38	27.97	1,271.41	1,488.13	10.65	1,498.78	17.88%	
125,000		1,451.88	27.97	1,423.91	1,662.75	10.65	1,673.40	17.52%	
150,000		1,604.38	27.97	1,576.41	1,837.37	10.65	1,848.02	17.23%	
175,000		1,756.88	27.97	1,728.91	2,012.00	10.65	2,022.65	16.99%	
200,000		1,909.38	27.97	1,881.41	2,186.62	10.65	2,197.27	16.79%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 5/8"		All Classes			Red Rock		
PHASE 3							
Monthly Consumption	Present Bill	Proposed Rates 2024	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase		
-	\$ 25.00	\$ 32.25	\$ 0.43	\$ 32.68	30.73%		
1,000	27.40	32.91	0.43	33.34	21.68%		
2,000	29.80	33.99	0.43	34.42	15.49%		
3,000	32.20	35.06	0.43	35.49	10.23%		
4,000	34.60	36.14	0.43	36.57	5.69%		
5,000	37.00	37.22	0.43	37.65	1.74%		
6,000	40.15	48.39	0.43	48.82	21.60%		
7,000	43.30	52.13	0.43	52.56	21.38%		
8,000	46.45	55.86	0.43	56.29	21.19%		
9,000	49.60	59.60	0.43	60.03	21.03%		
10,000	52.75	63.33	0.43	63.76	20.88%		
15,000	73.10	87.23	0.43	87.66	19.92%		
20,000	93.45	113.25	0.43	113.68	21.65%		
25,000	113.80	142.43	0.43	142.86	25.54%		
50,000	215.55	317.05	0.43	317.48	47.29%		
75,000	317.30	491.67	0.43	492.10	55.09%		
100,000	419.05	666.29	0.43	666.72	59.10%		
125,000	520.80	840.91	0.43	841.34	61.55%		
150,000	622.55	1,015.53	0.43	1,015.96	63.19%		
175,000	724.30	1,190.16	0.43	1,190.59	64.38%		
200,000	826.05	1,364.78	0.43	1,365.21	65.27%		

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 1"		All Classes		Red Rock		
PHASE 3		Proposed Rates 2024		Rate Case Expense Surcharge 2023 and 2024 only		Percent Increase
Monthly Consumption	Present Bill			Proposed Bill		
-	\$ 62.50	\$ 83.62	\$ 1.07	\$ 84.69		35.50%
1,000	65.65	84.28	1.07	85.35		30.00%
2,000	68.80	85.35	1.07	86.42		25.61%
3,000	71.95	86.43	1.07	87.50		21.61%
4,000	75.10	87.50	1.07	88.57		17.94%
5,000	78.25	88.58	1.07	89.65		14.57%
6,000	81.40	90.07	1.07	91.14		11.97%
7,000	84.55	103.49	1.07	104.56		23.67%
8,000	87.70	107.23	1.07	108.30		23.49%
9,000	90.85	110.96	1.07	112.03		23.32%
10,000	94.00	114.70	1.07	115.77		23.16%
15,000	109.75	138.60	1.07	139.67		27.26%
20,000	125.50	164.61	1.07	165.68		32.02%
25,000	145.85	193.79	1.07	194.86		33.61%
50,000	247.60	368.42	1.07	369.49		49.23%
75,000	349.35	543.04	1.07	544.11		55.75%
100,000	451.10	717.66	1.07	718.73		59.33%
125,000	552.85	892.28	1.07	893.35		61.59%
150,000	654.60	1,066.90	1.07	1,067.97		63.15%
175,000	756.35	1,241.52	1.07	1,242.59		64.29%
200,000	858.10	1,416.14	1.07	1,417.21		65.16%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 1.5"		All Classes			Red Rock	
PHASE 3						
Monthly Consumption	Present Bill	Proposed Rates 2024	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase	
-	\$ 125.00	\$ 169.23	\$ 2.13	\$ 171.36	37.09%	
1,000	128.15	169.88	2.13	172.01	34.23%	
2,000	131.30	170.96	2.13	173.09	31.83%	
3,000	134.45	172.04	2.13	174.17	29.54%	
4,000	137.60	173.11	2.13	175.24	27.36%	
5,000	140.75	174.19	2.13	176.32	25.27%	
6,000	143.90	175.68	2.13	177.81	23.57%	
7,000	147.05	189.10	2.13	191.23	30.05%	
8,000	150.20	192.84	2.13	194.97	29.81%	
9,000	153.35	196.57	2.13	198.70	29.57%	
10,000	156.50	200.31	2.13	202.44	29.35%	
15,000	172.25	224.21	2.13	226.34	31.40%	
20,000	188.00	250.22	2.13	252.35	34.23%	
25,000	203.75	279.40	2.13	281.53	38.18%	
50,000	282.50	454.02	2.13	456.15	61.47%	
75,000	384.25	628.65	2.13	630.78	64.16%	
100,000	486.00	803.27	2.13	805.40	65.72%	
125,000	587.75	977.89	2.13	980.02	66.74%	
150,000	689.50	1,152.51	2.13	1,154.64	67.46%	
175,000	791.25	1,327.13	2.13	1,329.26	67.99%	
200,000	893.00	1,501.75	2.13	1,503.88	68.41%	

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 2"		All Classes			Red Rock				
PHASE 3		Proposed Rates 2024		Rate Case Expense Surcharge 2023 and 2024 only		Proposed Bill		Percent Increase	
Monthly Consumption	Present Bill								
-	\$ 200.00	\$	271.96	\$	3.41	\$	275.37		37.68%
1,000	203.15		272.61		3.41		276.02		35.87%
2,000	206.30		273.69		3.41		277.10		34.32%
3,000	209.45		274.77		3.41		278.18		32.81%
4,000	212.60		275.84		3.41		279.25		31.35%
5,000	215.75		276.92		3.41		280.33		29.93%
6,000	218.90		278.41		3.41		281.82		28.75%
7,000	222.05		291.83		3.41		295.24		32.96%
8,000	225.20		295.57		3.41		298.98		32.76%
9,000	228.35		299.30		3.41		302.71		32.57%
10,000	231.50		303.04		3.41		306.45		32.37%
15,000	247.25		326.94		3.41		330.35		33.61%
20,000	263.00		352.95		3.41		356.36		35.50%
25,000	278.75		382.13		3.41		385.54		38.31%
50,000	357.50		556.75		3.41		560.16		56.69%
75,000	436.25		731.38		3.41		734.79		68.43%
100,000	524.20		906.00		3.41		909.41		73.48%
125,000	625.95		1,080.62		3.41		1,084.03		73.18%
150,000	727.70		1,255.24		3.41		1,258.65		72.96%
175,000	829.45		1,429.86		3.41		1,433.27		72.80%
200,000	931.20		1,604.48		3.41		1,607.89		72.67%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 3"		All Classes		Red Rock		
PHASE 3		Proposed Rates 2024		Rate Case Expense Surcharge 2023 and 2024 only		Percent Increase
Monthly Consumption	Present Bill			Proposed Bill		
-	\$ 400.00	\$ 545.90	\$ 6.39	\$ 552.29		38.07%
1,000	403.15	546.56	6.39	552.95		37.16%
2,000	406.30	547.64	6.39	554.03		36.36%
3,000	409.45	548.71	6.39	555.10		35.57%
4,000	412.60	549.79	6.39	556.18		34.80%
5,000	415.75	550.87	6.39	557.26		34.04%
6,000	418.90	552.36	6.39	558.75		33.38%
7,000	422.05	565.78	6.39	572.17		35.57%
8,000	425.20	569.51	6.39	575.90		35.44%
9,000	428.35	573.25	6.39	579.64		35.32%
10,000	431.50	576.98	6.39	583.37		35.20%
15,000	447.25	600.88	6.39	607.27		35.78%
20,000	463.00	626.90	6.39	633.29		36.78%
25,000	478.75	656.08	6.39	662.47		38.37%
50,000	557.50	830.70	6.39	837.09		50.15%
75,000	636.25	1,005.32	6.39	1,011.71		59.01%
100,000	715.00	1,179.94	6.39	1,186.33		65.92%
125,000	793.75	1,354.56	6.39	1,360.95		71.46%
150,000	872.50	1,529.18	6.39	1,535.57		76.00%
175,000	951.25	1,703.81	6.39	1,710.20		79.78%
200,000	1,030.00	1,878.43	6.39	1,884.82		82.99%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		
			No.	% of Total	Amount	% of Total	
0	90	-	90	0.53%	-	0.00%	
1	1,000	732	366,000	822	4.85%	366,000	0.37%
1,001	2,000	1596	2,394,000	2,418	14.25%	2,760,000	2.76%
2,001	3,000	2224	5,560,000	4,642	27.36%	8,320,000	8.31%
3,001	4,000	2333	8,165,500	6,975	41.11%	16,485,500	16.46%
4,001	5,000	2240	10,080,000	9,215	54.32%	26,565,500	26.53%
5,001	6,000	1795	9,872,500	11,010	64.90%	36,438,000	36.39%
6,001	7,000	1381	8,976,500	12,391	73.04%	45,414,500	45.35%
7,001	8,000	1029	7,717,500	13,420	79.10%	53,132,000	53.06%
8,001	9,000	724	6,154,000	14,144	83.37%	59,286,000	59.21%
9,001	10,000	512	4,864,000	14,656	86.39%	64,150,000	64.06%
10,001	11,000	407	4,273,500	15,063	88.79%	68,423,500	68.33%
11,001	12,000	351	4,036,500	15,414	90.86%	72,460,000	72.36%
12,001	13,000	277	3,462,500	15,691	92.49%	75,922,500	75.82%
13,001	14,000	195	2,632,500	15,886	93.64%	78,555,000	78.45%
14,001	15,000	175	2,537,500	16,061	94.67%	81,092,500	80.98%
15,001	16,000	142	2,201,000	16,203	95.51%	83,293,500	83.18%
16,001	17,000	123	2,029,500	16,326	96.23%	85,323,000	85.21%
17,001	18,000	112	1,960,000	16,438	96.89%	87,283,000	87.16%
18,001	19,000	89	1,646,500	16,527	97.42%	88,929,500	88.81%
19,001	20,000	61	1,189,500	16,588	97.78%	90,119,000	90.00%
20,001	21,000	72	1,476,000	16,660	98.20%	91,595,000	91.47%
21,001	22,000	40	860,000	16,700	98.44%	92,455,000	92.33%
22,001	23,000	36	810,000	16,736	98.65%	93,265,000	93.14%
23,001	24,000	32	752,000	16,768	98.84%	94,017,000	93.89%
24,001	25,000	37	906,500	16,805	99.06%	94,923,500	94.79%
25,001	26,000	31	790,500	16,836	99.24%	95,714,000	95.58%
26,001	27,000	15	397,500	16,851	99.33%	96,111,500	95.98%
27,001	28,000	19	522,500	16,870	99.44%	96,634,000	96.50%
28,001	29,000	14	399,000	16,884	99.52%	97,033,000	96.90%
29,001	30,000	10	295,000	16,894	99.58%	97,328,000	97.20%
30,001	31,000	11	335,500	16,905	99.65%	97,663,500	97.53%
31,001	32,000	5	157,500	16,910	99.68%	97,821,000	97.69%
32,001	33,000	3	97,500	16,913	99.69%	97,918,500	97.79%
33,001	34,000	7	234,500	16,920	99.73%	98,153,000	98.02%
34,001	35,000	7	241,500	16,927	99.78%	98,394,500	98.26%
35,001	36,000	6	213,000	16,933	99.81%	98,607,500	98.47%
36,001	37,000	2	73,000	16,935	99.82%	98,680,500	98.55%
37,001	38,000	2	75,000	16,937	99.83%	98,755,500	98.62%
38,001	39,000	3	115,500	16,940	99.85%	98,871,000	98.74%
39,001	40,000	2	79,000	16,942	99.86%	98,950,000	98.82%
40,001	41,000	3	121,500	16,945	99.88%	99,071,500	98.94%
41,001	42,000	3	124,500	16,948	99.90%	99,196,000	99.06%
42,001	43,000	4	170,000	16,952	99.92%	99,366,000	99.23%
43,001	44,000	0	-	16,952	99.92%	99,366,000	99.23%
44,001	45,000	0	-	16,952	99.92%	99,366,000	99.23%
45,001	46,000	0	-	16,952	99.92%	99,366,000	99.23%
46,001	47,000	1	46,500	16,953	99.93%	99,412,500	99.28%
47,001	48,000	0	-	16,953	99.93%	99,412,500	99.28%
48,001	49,000	1	48,500	16,954	99.94%	99,461,000	99.33%
49,001	50,000	0	-	16,954	99.94%	99,461,000	99.33%
50,001	51,000	0	-	16,954	99.94%	99,461,000	99.33%
51,001	52,000	0	-	16,954	99.94%	99,461,000	99.33%
52,001	53,000	1	52,500	16,955	99.94%	99,513,500	99.38%
53,001	54,000	0	-	16,955	99.94%	99,513,500	99.38%
54,001	55,000	1	54,500	16,956	99.95%	99,568,000	99.43%
55,001	56,000	0	-	16,956	99.95%	99,568,000	99.43%
56,001	57,000	2	113,000	16,958	99.96%	99,681,000	99.55%
57,001	58,000	0	-	16,958	99.96%	99,681,000	99.55%
58,001	59,000	1	58,500	16,959	99.96%	99,739,500	99.60%
59,001	60,000	1	59,500	16,960	99.97%	99,799,000	99.66%
60,001	61,000	0	-	16,960	99.97%	99,799,000	99.66%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
61,001	62,000	1	61,500	16,961	99.98%	99,860,500	99.72%
62,001	63,000	0	-	16,961	99.98%	99,860,500	99.72%
63,001	64,000	0	-	16,961	99.98%	99,860,500	99.72%
64,001	65,000	1	64,500	16,962	99.98%	99,925,000	99.79%
65,001	66,000	0	-	16,962	99.98%	99,925,000	99.79%
66,001	67,000	1	66,500	16,963	99.99%	99,991,500	99.86%
67,001	68,000	0	-	16,963	99.99%	99,991,500	99.86%
68,001	69,000	0	-	16,963	99.99%	99,991,500	99.86%
69,001	70,000	1	69,500	16,964	99.99%	100,061,000	99.92%
70,001	71,000	0	-	16,964	99.99%	100,061,000	99.92%
71,001	72,000	0	-	16,964	99.99%	100,061,000	99.92%
72,001	73,000	0	-	16,964	99.99%	100,061,000	99.92%
73,001	74,000	0	-	16,964	99.99%	100,061,000	99.92%
74,001	75,000	0	-	16,964	99.99%	100,061,000	99.92%
75,001	76,000	1	75,500	16,965	100.00%	100,136,500	100.00%
76,001	77,000	0	-	16,965	100.00%	100,136,500	100.00%
77,001	78,000	0	-	16,965	100.00%	100,136,500	100.00%
78,001	79,000	0	-	16,965	100.00%	100,136,500	100.00%
79,001	80,000	0	-	16,965	100.00%	100,136,500	100.00%
80,001	81,000	0	-	16,965	100.00%	100,136,500	100.00%
81,001	82,000	0	-	16,965	100.00%	100,136,500	100.00%
82,001	83,000	0	-	16,965	100.00%	100,136,500	100.00%
83,001	84,000	0	-	16,965	100.00%	100,136,500	100.00%
84,001	85,000	0	-	16,965	100.00%	100,136,500	100.00%
85,001	86,000	0	-	16,965	100.00%	100,136,500	100.00%
86,001	87,000	0	-	16,965	100.00%	100,136,500	100.00%
87,001	88,000	0	-	16,965	100.00%	100,136,500	100.00%
88,001	89,000	0	-	16,965	100.00%	100,136,500	100.00%
89,001	90,000	0	-	16,965	100.00%	100,136,500	100.00%
90,001	91,000	0	-	16,965	100.00%	100,136,500	100.00%
91,001	92,000	0	-	16,965	100.00%	100,136,500	100.00%
92,001	93,000	0	-	16,965	100.00%	100,136,500	100.00%
93,001	94,000	0	-	16,965	100.00%	100,136,500	100.00%
94,001	95,000	0	-	16,965	100.00%	100,136,500	100.00%
95,001	96,000	0	-	16,965	100.00%	100,136,500	100.00%
96,001	97,000	0	-	16,965	100.00%	100,136,500	100.00%
97,001	98,000	0	-	16,965	100.00%	100,136,500	100.00%
98,001	99,000	0	-	16,965	100.00%	100,136,500	100.00%
99,001	100,000	0	-	16,965	100.00%	100,136,500	100.00%
Over 100,000		-	-	16,965	100.00%	100,136,500	100.00%
Totals		16,965	100,136,500	16,965		100,136,500	

Average No. of Customers: 1,414

Average Consumption: 5,903

Median Consumption: 6,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3-4" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		1,934	-	1,934	0.81%	-	0.00%
1	1,000	11,881	5,940,500	13,815	5.78%	5,940,500	0.39%
1,001	2,000	18,982	28,473,000	32,797	13.72%	34,413,500	2.27%
2,001	3,000	26,039	65,097,500	58,836	24.61%	99,511,000	6.55%
3,001	4,000	29,464	103,124,000	88,300	36.93%	202,635,000	13.34%
4,001	5,000	28,411	127,849,500	116,711	48.81%	330,484,500	21.75%
5,001	6,000	24,484	134,662,000	141,195	59.05%	465,146,500	30.62%
6,001	7,000	20,216	131,404,000	161,411	67.50%	596,550,500	39.26%
7,001	8,000	16,099	120,742,500	177,510	74.24%	717,293,000	47.21%
8,001	9,000	12,447	105,799,500	189,957	79.44%	823,092,500	54.18%
9,001	10,000	9,761	92,729,500	199,718	83.52%	915,822,000	60.28%
10,001	11,000	7,591	79,705,500	207,309	86.70%	995,527,500	65.53%
11,001	12,000	6,031	69,356,500	213,340	89.22%	1,064,884,000	70.09%
12,001	13,000	4,735	59,187,500	218,075	91.20%	1,124,071,500	73.99%
13,001	14,000	3,811	51,448,500	221,886	92.80%	1,175,520,000	77.37%
14,001	15,000	3,027	43,891,500	224,913	94.06%	1,219,411,500	80.26%
15,001	16,000	2,434	37,727,000	227,347	95.08%	1,257,138,500	82.74%
16,001	17,000	1,946	32,109,000	229,293	95.89%	1,289,247,500	84.86%
17,001	18,000	1,730	30,275,000	231,023	96.62%	1,319,522,500	86.85%
18,001	19,000	1,354	25,049,000	232,377	97.18%	1,344,571,500	88.50%
19,001	20,000	1,095	21,352,500	233,472	97.64%	1,365,924,000	89.91%
20,001	21,000	888	18,204,000	234,360	98.01%	1,384,128,000	91.10%
21,001	22,000	746	16,039,000	235,106	98.32%	1,400,167,000	92.16%
22,001	23,000	600	13,500,000	235,706	98.58%	1,413,667,000	93.05%
23,001	24,000	493	11,585,500	236,199	98.78%	1,425,252,500	93.81%
24,001	25,000	385	9,432,500	236,584	98.94%	1,434,685,000	94.43%
25,001	26,000	348	8,874,000	236,932	99.09%	1,443,559,000	95.02%
26,001	27,000	301	7,976,500	237,233	99.21%	1,451,535,500	95.54%
27,001	28,000	233	6,407,500	237,466	99.31%	1,457,943,000	95.96%
28,001	29,000	205	5,842,500	237,671	99.40%	1,463,785,500	96.35%
29,001	30,000	193	5,693,500	237,864	99.48%	1,469,479,000	96.72%
30,001	31,000	164	5,002,000	238,028	99.55%	1,474,481,000	97.05%
31,001	32,000	116	3,654,000	238,144	99.60%	1,478,135,000	97.29%
32,001	33,000	113	3,672,500	238,257	99.64%	1,481,807,500	97.53%
33,001	34,000	80	2,680,000	238,337	99.68%	1,484,487,500	97.71%
34,001	35,000	100	3,450,000	238,437	99.72%	1,487,937,500	97.94%
35,001	36,000	62	2,201,000	238,499	99.74%	1,490,138,500	98.08%
36,001	37,000	57	2,080,500	238,556	99.77%	1,492,219,000	98.22%
37,001	38,000	67	2,512,500	238,623	99.80%	1,494,731,500	98.38%
38,001	39,000	59	2,271,500	238,682	99.82%	1,497,003,000	98.53%
39,001	40,000	41	1,619,500	238,723	99.84%	1,498,622,500	98.64%
40,001	41,000	31	1,255,500	238,754	99.85%	1,499,878,000	98.72%
41,001	42,000	34	1,411,000	238,788	99.86%	1,501,289,000	98.81%
42,001	43,000	29	1,232,500	238,817	99.88%	1,502,521,500	98.90%
43,001	44,000	25	1,087,500	238,842	99.89%	1,503,609,000	98.97%
44,001	45,000	31	1,379,500	238,873	99.90%	1,504,988,500	99.06%
45,001	46,000	24	1,092,000	238,897	99.91%	1,506,080,500	99.13%
46,001	47,000	21	976,500	238,918	99.92%	1,507,057,000	99.19%
47,001	48,000	14	665,000	238,932	99.92%	1,507,722,000	99.24%
48,001	49,000	16	776,000	238,948	99.93%	1,508,498,000	99.29%
49,001	50,000	9	445,500	238,957	99.94%	1,508,943,500	99.32%
50,001	51,000	11	555,500	238,968	99.94%	1,509,499,000	99.36%
51,001	52,000	10	515,000	238,978	99.94%	1,510,014,000	99.39%
52,001	53,000	13	682,500	238,991	99.95%	1,510,696,500	99.43%
53,001	54,000	7	374,500	238,998	99.95%	1,511,071,000	99.46%
54,001	55,000	7	381,500	239,005	99.96%	1,511,452,500	99.48%
55,001	56,000	6	333,000	239,011	99.96%	1,511,785,500	99.51%
56,001	57,000	7	395,500	239,018	99.96%	1,512,181,000	99.53%
57,001	58,000	1	57,500	239,019	99.96%	1,512,238,500	99.54%
58,001	59,000	6	351,000	239,025	99.96%	1,512,589,500	99.56%
59,001	60,000	5	297,500	239,030	99.97%	1,512,887,000	99.58%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3-4" Residential

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	4	242,000	239,034	99.97%	1,513,129,000	99.59%
61,001	62,000	7	430,500	239,041	99.97%	1,513,559,500	99.62%
62,001	63,000	8	500,000	239,049	99.97%	1,514,059,500	99.66%
63,001	64,000	4	254,000	239,053	99.98%	1,514,313,500	99.67%
64,001	65,000	7	451,500	239,060	99.98%	1,514,765,000	99.70%
65,001	66,000	1	65,500	239,061	99.98%	1,514,830,500	99.71%
66,001	67,000	5	332,500	239,066	99.98%	1,515,163,000	99.73%
67,001	68,000	2	135,000	239,068	99.98%	1,515,298,000	99.74%
68,001	69,000	1	68,500	239,069	99.98%	1,515,366,500	99.74%
69,001	70,000	2	139,000	239,071	99.98%	1,515,505,500	99.75%
70,001	71,000	2	141,000	239,073	99.98%	1,515,646,500	99.76%
71,001	72,000	3	214,500	239,076	99.98%	1,515,861,000	99.77%
72,001	73,000	-	-	239,076	99.98%	1,515,861,000	99.77%
73,001	74,000	1	73,500	239,077	99.99%	1,515,934,500	99.78%
74,001	75,000	3	223,500	239,080	99.99%	1,516,158,000	99.79%
75,001	76,000	2	151,000	239,082	99.99%	1,516,309,000	99.80%
76,001	77,000	1	76,500	239,083	99.99%	1,516,385,500	99.81%
77,001	78,000	3	232,500	239,086	99.99%	1,516,618,000	99.82%
78,001	79,000	3	235,500	239,089	99.99%	1,516,853,500	99.84%
79,001	80,000	1	79,500	239,090	99.99%	1,516,933,000	99.84%
80,001	81,000	1	80,500	239,091	99.99%	1,517,013,500	99.85%
81,001	82,000	2	163,000	239,093	99.99%	1,517,176,500	99.86%
82,001	83,000	-	-	239,093	99.99%	1,517,176,500	99.86%
83,001	84,000	3	250,500	239,096	99.99%	1,517,427,000	99.88%
84,001	85,000	2	169,000	239,098	99.99%	1,517,596,000	99.89%
85,001	86,000	-	-	239,098	99.99%	1,517,596,000	99.89%
86,001	87,000	1	86,500	239,099	99.99%	1,517,682,500	99.89%
87,001	88,000	-	-	239,099	99.99%	1,517,682,500	99.89%
88,001	89,000	1	88,500	239,100	99.99%	1,517,771,000	99.90%
89,001	90,000	-	-	239,100	99.99%	1,517,771,000	99.90%
90,001	91,000	-	-	239,100	99.99%	1,517,771,000	99.90%
91,001	92,000	1	91,500	239,101	99.995%	1,517,862,500	99.91%
92,001	93,000	1	92,500	239,102	99.996%	1,517,955,000	99.91%
93,001	94,000	1	93,500	239,103	99.996%	1,518,048,500	99.92%
94,001	95,000	-	-	239,103	99.996%	1,518,048,500	99.92%
95,001	96,000	-	-	239,103	99.996%	1,518,048,500	99.92%
96,001	97,000	-	-	239,103	99.996%	1,518,048,500	99.92%
97,001	98,000	-	-	239,103	99.996%	1,518,048,500	99.92%
98,001	99,000	-	-	239,103	99.996%	1,518,048,500	99.92%
99,001	100,000	1	99,500	239,104	99.997%	1,518,148,000	99.92%
103,638	103,638	1	103,638	239,105	99.997%	1,518,251,638	99.93%
105,188	105,188	1	105,188	239,106	99.997%	1,518,356,826	99.94%
107,732	107,732	1	107,732	239,107	99.998%	1,518,464,558	99.95%
120,527	120,527	1	120,527	239,108	99.998%	1,518,585,085	99.95%
127,924	127,924	1	127,924	239,109	99.999%	1,518,713,009	99.96%
138,510	138,510	1	138,510	239,110	99.999%	1,518,851,519	99.97%
138,539	138,539	1	138,539	239,111	99.9996%	1,518,990,058	99.98%
304,803	304,803	1	304,303	239,112	100.0000%	1,519,294,361	100.00%

Totals	239,112	1,519,294,361	239,112	1,519,294,361
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Average No. of Customers: 19,926

Average Consumption: 6,354

Median Consumption: 5,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	5	-	5	3.79%	-	0.00%
1 1,000	1	500	6	4.55%	500	0.04%
1,001 2,000	8	12,000	14	10.61%	12,500	1.08%
2,001 3,000	4	10,000	18	13.64%	22,500	1.95%
3,001 4,000	7	24,500	25	18.94%	47,000	4.06%
4,001 5,000	25	112,500	50	37.88%	159,500	13.79%
5,001 6,000	18	99,000	68	51.52%	258,500	22.35%
6,001 7,000	6	39,000	74	56.06%	297,500	25.72%
7,001 8,000	13	97,500	87	65.91%	395,000	34.15%
8,001 9,000	7	59,500	94	71.21%	454,500	39.30%
9,001 10,000	2	19,000	96	72.73%	473,500	40.94%
10,001 11,000	4	42,000	100	75.76%	515,500	44.57%
11,001 12,000	3	34,500	103	78.03%	550,000	47.56%
12,001 13,000	1	12,500	104	78.79%	562,500	48.64%
13,001 14,000	1	13,500	105	79.55%	576,000	49.81%
14,001 15,000	1	14,500	106	80.30%	590,500	51.06%
15,001 16,000	1	15,500	107	81.06%	606,000	52.40%
16,001 17,000	3	49,500	110	83.33%	655,500	56.68%
17,001 18,000	0	-	110	83.33%	655,500	56.68%
18,001 19,000	2	37,000	112	84.85%	692,500	59.88%
19,001 20,000	3	58,500	115	87.12%	751,000	64.94%
20,001 21,000	2	41,000	117	88.64%	792,000	68.48%
21,001 22,000	4	86,000	121	91.67%	878,000	75.92%
22,001 23,000	3	67,500	124	93.94%	945,500	81.76%
23,001 24,000	1	23,500	125	94.70%	969,000	83.79%
24,001 25,000	2	49,000	127	96.21%	1,018,000	88.02%
25,001 26,000	2	51,000	129	97.73%	1,069,000	92.43%
26,001 27,000	0	-	129	97.73%	1,069,000	92.43%
27,001 28,000	1	27,500	130	98.48%	1,096,500	94.81%
28,001 29,000	1	28,500	131	99.24%	1,125,000	97.28%
29,001 30,000	0	-	131	99.24%	1,125,000	97.28%
30,001 31,000	0	-	131	99.24%	1,125,000	97.28%
31,001 32,000	1	31,500	132	100.00%	1,156,500	100.00%
32,001 33,000	0	-	132	100.00%	1,156,500	100.00%
33,001 34,000	0	-	132	100.00%	1,156,500	100.00%
34,001 35,000	0	-	132	100.00%	1,156,500	100.00%
35,001 36,000	0	-	132	100.00%	1,156,500	100.00%
36,001 37,000	0	-	132	100.00%	1,156,500	100.00%
37,001 38,000	0	-	132	100.00%	1,156,500	100.00%
38,001 39,000	0	-	132	100.00%	1,156,500	100.00%
39,001 40,000	0	-	132	100.00%	1,156,500	100.00%
40,001 41,000	0	-	132	100.00%	1,156,500	100.00%
41,001 42,000	0	-	132	100.00%	1,156,500	100.00%
42,001 43,000	0	-	132	100.00%	1,156,500	100.00%
43,001 44,000	0	-	132	100.00%	1,156,500	100.00%
44,001 45,000	0	-	132	100.00%	1,156,500	100.00%
45,001 46,000	0	-	132	100.00%	1,156,500	100.00%
46,001 47,000	0	-	132	100.00%	1,156,500	100.00%
47,001 48,000	0	-	132	100.00%	1,156,500	100.00%
48,001 49,000	0	-	132	100.00%	1,156,500	100.00%
49,001 50,000	0	-	132	100.00%	1,156,500	100.00%
50,001 51,000	0	-	132	100.00%	1,156,500	100.00%
51,001 52,000	0	-	132	100.00%	1,156,500	100.00%
52,001 53,000	0	-	132	100.00%	1,156,500	100.00%
53,001 54,000	0	-	132	100.00%	1,156,500	100.00%
54,001 55,000	0	-	132	100.00%	1,156,500	100.00%
55,001 56,000	0	-	132	100.00%	1,156,500	100.00%
56,001 57,000	0	-	132	100.00%	1,156,500	100.00%
57,001 58,000	0	-	132	100.00%	1,156,500	100.00%
58,001 59,000	0	-	132	100.00%	1,156,500	100.00%
59,001 60,000	0	-	132	100.00%	1,156,500	100.00%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
60,001	61,000	0	132	100.00%	1,156,500	100.00%
61,001	62,000	0	132	100.00%	1,156,500	100.00%
62,001	63,000	0	132	100.00%	1,156,500	100.00%
63,001	64,000	0	132	100.00%	1,156,500	100.00%
64,001	65,000	0	132	100.00%	1,156,500	100.00%
65,001	66,000	0	132	100.00%	1,156,500	100.00%
66,001	67,000	0	132	100.00%	1,156,500	100.00%
67,001	68,000	0	132	100.00%	1,156,500	100.00%
68,001	69,000	0	132	100.00%	1,156,500	100.00%
69,001	70,000	0	132	100.00%	1,156,500	100.00%
70,001	71,000	0	132	100.00%	1,156,500	100.00%
71,001	72,000	0	132	100.00%	1,156,500	100.00%
72,001	73,000	0	132	100.00%	1,156,500	100.00%
73,001	74,000	0	132	100.00%	1,156,500	100.00%
74,001	75,000	0	132	100.00%	1,156,500	100.00%
75,001	76,000	0	132	100.00%	1,156,500	100.00%
76,001	77,000	0	132	100.00%	1,156,500	100.00%
77,001	78,000	0	132	100.00%	1,156,500	100.00%
78,001	79,000	0	132	100.00%	1,156,500	100.00%
79,001	80,000	0	132	100.00%	1,156,500	100.00%
80,001	81,000	0	132	100.00%	1,156,500	100.00%
81,001	82,000	0	132	100.00%	1,156,500	100.00%
82,001	83,000	0	132	100.00%	1,156,500	100.00%
83,001	84,000	0	132	100.00%	1,156,500	100.00%
84,001	85,000	0	132	100.00%	1,156,500	100.00%
85,001	86,000	0	132	100.00%	1,156,500	100.00%
86,001	87,000	0	132	100.00%	1,156,500	100.00%
87,001	88,000	0	132	100.00%	1,156,500	100.00%
88,001	89,000	0	132	100.00%	1,156,500	100.00%
89,001	90,000	0	132	100.00%	1,156,500	100.00%
90,001	91,000	0	132	100.00%	1,156,500	100.00%
91,001	92,000	0	132	100.00%	1,156,500	100.00%
92,001	93,000	0	132	100.00%	1,156,500	100.00%
93,001	94,000	0	132	100.00%	1,156,500	100.00%
94,001	95,000	0	132	100.00%	1,156,500	100.00%
95,001	96,000	0	132	100.00%	1,156,500	100.00%
96,001	97,000	0	132	100.00%	1,156,500	100.00%
97,001	98,000	0	132	100.00%	1,156,500	100.00%
98,001	99,000	0	132	100.00%	1,156,500	100.00%
99,001	100,000	0	132	100.00%	1,156,500	100.00%
Over 100,000		0	-	-	-	-
Totals		132	1,156,500	132	1,156,500	

Average No. of Customers: 11

Average Consumption: 8,761

Median Consumption: 5,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	0	-	0.00%	-	0.00%
1,001	2,000	0	-	0.00%	-	0.00%
2,001	3,000	0	-	0.00%	-	0.00%
3,001	4,000	0	-	0.00%	-	0.00%
4,001	5,000	0	-	0.00%	-	0.00%
5,001	6,000	1	1	8.33%	5,500	0.79%
6,001	7,000	0	1	8.33%	5,500	0.79%
7,001	8,000	0	1	8.33%	5,500	0.79%
8,001	9,000	1	2	16.67%	14,000	2.01%
9,001	10,000	0	2	16.67%	14,000	2.01%
10,001	11,000	0	2	16.67%	14,000	2.01%
11,001	12,000	0	2	16.67%	14,000	2.01%
12,001	13,000	0	2	16.67%	14,000	2.01%
13,001	14,000	0	2	16.67%	14,000	2.01%
14,001	15,000	0	2	16.67%	14,000	2.01%
15,001	16,000	0	2	16.67%	14,000	2.01%
16,001	17,000	0	2	16.67%	14,000	2.01%
17,001	18,000	1	3	25.00%	31,500	4.52%
18,001	19,000	0	3	25.00%	31,500	4.52%
19,001	20,000	0	3	25.00%	31,500	4.52%
20,001	21,000	0	3	25.00%	31,500	4.52%
21,001	22,000	0	3	25.00%	31,500	4.52%
22,001	23,000	0	3	25.00%	31,500	4.52%
23,001	24,000	0	3	25.00%	31,500	4.52%
24,001	25,000	0	3	25.00%	31,500	4.52%
25,001	26,000	1	4	33.33%	57,000	8.17%
26,001	27,000	0	4	33.33%	57,000	8.17%
27,001	28,000	0	4	33.33%	57,000	8.17%
28,001	29,000	0	4	33.33%	57,000	8.17%
29,001	30,000	1	5	41.67%	86,500	12.40%
30,001	31,000	0	5	41.67%	86,500	12.40%
31,001	32,000	1	6	50.00%	118,000	16.92%
32,001	33,000	0	6	50.00%	118,000	16.92%
33,001	34,000	0	6	50.00%	118,000	16.92%
34,001	35,000	0	6	50.00%	118,000	16.92%
35,001	36,000	0	6	50.00%	118,000	16.92%
36,001	37,000	0	6	50.00%	118,000	16.92%
37,001	38,000	0	6	50.00%	118,000	16.92%
38,001	39,000	0	6	50.00%	118,000	16.92%
39,001	40,000	0	6	50.00%	118,000	16.92%
40,001	41,000	0	6	50.00%	118,000	16.92%
41,001	42,000	0	6	50.00%	118,000	16.92%
42,001	43,000	0	6	50.00%	118,000	16.92%
43,001	44,000	0	6	50.00%	118,000	16.92%
44,001	45,000	0	6	50.00%	118,000	16.92%
45,001	46,000	0	6	50.00%	118,000	16.92%
46,001	47,000	0	6	50.00%	118,000	16.92%
47,001	48,000	0	6	50.00%	118,000	16.92%
48,001	49,000	0	6	50.00%	118,000	16.92%
49,001	50,000	0	6	50.00%	118,000	16.92%
50,001	51,000	0	6	50.00%	118,000	16.92%
51,001	52,000	0	6	50.00%	118,000	16.92%
52,001	53,000	0	6	50.00%	118,000	16.92%
53,001	54,000	0	6	50.00%	118,000	16.92%
54,001	55,000	0	6	50.00%	118,000	16.92%
55,001	56,000	0	6	50.00%	118,000	16.92%
56,001	57,000	0	6	50.00%	118,000	16.92%
57,001	58,000	0	6	50.00%	118,000	16.92%
58,001	59,000	0	6	50.00%	118,000	16.92%
59,001	60,000	0	6	50.00%	118,000	16.92%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	0	-	6	50.00%	118,000	16.92%
61,001	62,000	1	61,500	7	58.33%	179,500	25.74%
62,001	63,000	0	-	7	58.33%	179,500	25.74%
63,001	64,000	0	-	7	58.33%	179,500	25.74%
64,001	65,000	0	-	7	58.33%	179,500	25.74%
65,001	66,000	0	-	7	58.33%	179,500	25.74%
66,001	67,000	0	-	7	58.33%	179,500	25.74%
67,001	68,000	0	-	7	58.33%	179,500	25.74%
68,001	69,000	0	-	7	58.33%	179,500	25.74%
69,001	70,000	0	-	7	58.33%	179,500	25.74%
70,001	71,000	0	-	7	58.33%	179,500	25.74%
71,001	72,000	0	-	7	58.33%	179,500	25.74%
72,001	73,000	0	-	7	58.33%	179,500	25.74%
73,001	74,000	0	-	7	58.33%	179,500	25.74%
74,001	75,000	0	-	7	58.33%	179,500	25.74%
75,001	76,000	0	-	7	58.33%	179,500	25.74%
76,001	77,000	0	-	7	58.33%	179,500	25.74%
77,001	78,000	0	-	7	58.33%	179,500	25.74%
78,001	79,000	0	-	7	58.33%	179,500	25.74%
79,001	80,000	0	-	7	58.33%	179,500	25.74%
80,001	81,000	0	-	7	58.33%	179,500	25.74%
81,001	82,000	0	-	7	58.33%	179,500	25.74%
82,001	83,000	0	-	7	58.33%	179,500	25.74%
83,001	84,000	0	-	7	58.33%	179,500	25.74%
84,001	85,000	0	-	7	58.33%	179,500	25.74%
85,001	86,000	1	85,500	8	66.67%	265,000	38.00%
86,001	87,000	1	86,500	9	75.00%	351,500	50.40%
87,001	88,000	0	-	9	75.00%	351,500	50.40%
88,001	89,000	0	-	9	75.00%	351,500	50.40%
89,001	90,000	0	-	9	75.00%	351,500	50.40%
90,001	91,000	0	-	9	75.00%	351,500	50.40%
91,001	92,000	0	-	9	75.00%	351,500	50.40%
92,001	93,000	0	-	9	75.00%	351,500	50.40%
93,001	94,000	0	-	9	75.00%	351,500	50.40%
94,001	95,000	0	-	9	75.00%	351,500	50.40%
95,001	96,000	0	-	9	75.00%	351,500	50.40%
96,001	97,000	0	-	9	75.00%	351,500	50.40%
97,001	98,000	0	-	9	75.00%	351,500	50.40%
98,001	99,000	0	-	9	75.00%	351,500	50.40%
99,001	100,000	0	-	9	75.00%	351,500	50.40%
123,918	123,918	1	123,418	10	83.33%	474,918	68.10%
115,515	115,515	1	115,015	11	91.67%	589,933	84.59%
107,964	107,964	1	107,464	12	100.00%	697,397	100.00%
Totals		12	697,397	9		351,500	

Average No. of Customers: 1

Average Consumption: 58,116

Median Consumption: 5,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	3	-	3	4.11%	-	0.00%
1	3	1,500	6	8.22%	1,500	0.05%
1,001	2	3,000	8	10.96%	4,500	0.14%
2,001	5	12,500	13	17.81%	17,000	0.55%
3,001	11	38,500	24	32.88%	55,500	1.78%
4,001	7	31,500	31	42.47%	87,000	2.79%
5,001	6	33,000	37	50.68%	120,000	3.85%
6,001	2	13,000	39	53.42%	133,000	4.27%
7,001	0	-	39	53.42%	133,000	4.27%
8,001	0	-	39	53.42%	133,000	4.27%
9,001	0	-	39	53.42%	133,000	4.27%
10,001	1	10,500	40	54.79%	143,500	4.60%
11,001	0	-	40	54.79%	143,500	4.60%
12,001	0	-	40	54.79%	143,500	4.60%
13,001	0	-	40	54.79%	143,500	4.60%
14,001	0	-	40	54.79%	143,500	4.60%
15,001	0	-	40	54.79%	143,500	4.60%
16,001	0	-	40	54.79%	143,500	4.60%
17,001	0	-	40	54.79%	143,500	4.60%
18,001	0	-	40	54.79%	143,500	4.60%
19,001	0	-	40	54.79%	143,500	4.60%
20,001	0	-	40	54.79%	143,500	4.60%
21,001	1	21,500	41	56.16%	165,000	5.29%
22,001	0	-	41	56.16%	165,000	5.29%
23,001	0	-	41	56.16%	165,000	5.29%
24,001	1	24,500	42	57.53%	189,500	6.08%
25,001	1	25,500	43	58.90%	215,000	6.90%
26,001	0	-	43	58.90%	215,000	6.90%
27,001	0	-	43	58.90%	215,000	6.90%
28,001	0	-	43	58.90%	215,000	6.90%
29,001	0	-	43	58.90%	215,000	6.90%
30,001	1	30,500	44	60.27%	245,500	7.87%
31,001	0	-	44	60.27%	245,500	7.87%
32,001	0	-	44	60.27%	245,500	7.87%
33,001	0	-	44	60.27%	245,500	7.87%
34,001	0	-	44	60.27%	245,500	7.87%
35,001	0	-	44	60.27%	245,500	7.87%
36,001	0	-	44	60.27%	245,500	7.87%
37,001	0	-	44	60.27%	245,500	7.87%
38,001	0	-	44	60.27%	245,500	7.87%
39,001	0	-	44	60.27%	245,500	7.87%
40,001	0	-	44	60.27%	245,500	7.87%
41,001	1	41,500	45	61.64%	287,000	9.21%
42,001	0	-	45	61.64%	287,000	9.21%
43,001	0	-	45	61.64%	287,000	9.21%
44,001	1	44,500	46	63.01%	331,500	10.63%
45,001	1	45,500	47	64.38%	377,000	12.09%
46,001	0	-	47	64.38%	377,000	12.09%
47,001	1	47,500	48	65.75%	424,500	13.62%
48,001	0	-	48	65.75%	424,500	13.62%
49,001	0	-	48	65.75%	424,500	13.62%
50,001	1	50,500	49	67.12%	475,000	15.24%
51,001	0	-	49	67.12%	475,000	15.24%
52,001	0	-	49	67.12%	475,000	15.24%
53,001	0	-	49	67.12%	475,000	15.24%
54,001	0	-	49	67.12%	475,000	15.24%
55,001	0	-	49	67.12%	475,000	15.24%
56,001	1	56,500	50	68.49%	531,500	17.05%
57,001	0	-	50	68.49%	531,500	17.05%
58,001	0	-	50	68.49%	531,500	17.05%
59,001	0	-	50	68.49%	531,500	17.05%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Commercial

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	0	-	50	68.49%	531,500	17.05%
61,001	62,000	0	-	50	68.49%	531,500	17.05%
62,001	63,000	0	-	50	68.49%	531,500	17.05%
63,001	64,000	1	63,500	51	69.86%	595,000	19.08%
64,001	65,000	0	-	51	69.86%	595,000	19.08%
65,001	66,000	0	-	51	69.86%	595,000	19.08%
66,001	67,000	1	66,500	52	71.23%	661,500	21.22%
67,001	68,000	0	-	52	71.23%	661,500	21.22%
68,001	69,000	1	68,500	53	72.60%	730,000	23.41%
69,001	70,000	0	-	53	72.60%	730,000	23.41%
70,001	71,000	0	-	53	72.60%	730,000	23.41%
71,001	72,000	0	-	53	72.60%	730,000	23.41%
72,001	73,000	2	145,000	55	75.34%	875,000	28.07%
73,001	74,000	0	-	55	75.34%	875,000	28.07%
74,001	75,000	0	-	55	75.34%	875,000	28.07%
75,001	76,000	0	-	55	75.34%	875,000	28.07%
76,001	77,000	0	-	55	75.34%	875,000	28.07%
77,001	78,000	0	-	55	75.34%	875,000	28.07%
78,001	79,000	1	78,500	56	76.71%	953,500	30.58%
79,001	80,000	0	-	56	76.71%	953,500	30.58%
80,001	81,000	0	-	56	76.71%	953,500	30.58%
81,001	82,000	0	-	56	76.71%	953,500	30.58%
82,001	83,000	2	165,000	58	79.45%	1,118,500	35.88%
83,001	84,000	0	-	58	79.45%	1,118,500	35.88%
84,001	85,000	1	84,500	59	80.82%	1,203,000	38.59%
85,001	86,000	1	85,500	60	82.19%	1,288,500	41.33%
86,001	87,000	0	-	60	82.19%	1,288,500	41.33%
87,001	88,000	1	87,500	61	83.56%	1,376,000	44.14%
88,001	89,000	0	-	61	83.56%	1,376,000	44.14%
89,001	90,000	0	-	61	83.56%	1,376,000	44.14%
90,001	91,000	1	90,500	62	84.93%	1,466,500	47.04%
91,001	92,000	0	-	62	84.93%	1,466,500	47.04%
92,001	93,000	1	92,500	63	86.30%	1,559,000	50.01%
93,001	94,000	0	-	63	86.30%	1,559,000	50.01%
94,001	95,000	0	-	63	86.30%	1,559,000	50.01%
95,001	96,000	0	-	63	86.30%	1,559,000	50.01%
96,001	97,000	0	-	63	86.30%	1,559,000	50.01%
97,001	98,000	0	-	63	86.30%	1,559,000	50.01%
98,001	99,000	0	-	63	86.30%	1,559,000	50.01%
99,001	100,000	0	-	63	86.30%	1,559,000	50.01%
100,363	100,363	1	100,363	64	87.67%	1,659,363	53.22%
100,601	100,601	1	100,601	65	89.04%	1,759,964	56.45%
102,338	102,338	1	102,338	66	90.41%	1,862,302	59.73%
108,408	108,408	1	108,408	67	91.78%	1,970,710	63.21%
116,039	116,039	1	116,039	68	93.15%	2,086,749	66.93%
146,491	146,491	1	146,491	69	94.52%	2,233,240	71.63%
199,743	199,743	1	199,743	70	95.89%	2,432,983	78.04%
214,350	214,350	1	214,350	71	97.26%	2,647,333	84.91%
219,351	219,351	1	219,351	72	98.63%	2,866,684	91.95%
250,987	250,987	1	250,987	73	100.00%	3,117,671	100.00%
Totals		73	3,117,671	73		3,117,671	

Average No. of Customers: 7

Average Consumption: 42,708

Median Consumption: 51,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	13	-	13	11.02%	-	0.00%
1 1,000	21	10,500	34	28.81%	10,500	1.21%
1,001 2,000	14	21,000	48	40.68%	31,500	3.63%
2,001 3,000	4	10,000	52	44.07%	41,500	4.78%
3,001 4,000	14	49,000	66	55.93%	90,500	10.43%
4,001 5,000	8	36,000	74	62.71%	126,500	14.58%
5,001 6,000	12	66,000	86	72.88%	192,500	22.19%
6,001 7,000	5	32,500	91	77.12%	225,000	25.94%
7,001 8,000	7	52,500	98	83.05%	277,500	31.99%
8,001 9,000	1	8,500	99	83.90%	286,000	32.97%
9,001 10,000	1	9,500	100	84.75%	295,500	34.06%
10,001 11,000	2	21,000	102	86.44%	316,500	36.48%
11,001 12,000	1	11,500	103	87.29%	328,000	37.81%
12,001 13,000	0	-	103	87.29%	328,000	37.81%
13,001 14,000	1	13,500	104	88.14%	341,500	39.37%
14,001 15,000	1	14,500	105	88.98%	356,000	41.04%
15,001 16,000	1	15,500	106	89.83%	371,500	42.82%
16,001 17,000	0	-	106	89.83%	371,500	42.82%
17,001 18,000	0	-	106	89.83%	371,500	42.82%
18,001 19,000	0	-	106	89.83%	371,500	42.82%
19,001 20,000	0	-	106	89.83%	371,500	42.82%
20,001 21,000	0	-	106	89.83%	371,500	42.82%
21,001 22,000	0	-	106	89.83%	371,500	42.82%
22,001 23,000	0	-	106	89.83%	371,500	42.82%
23,001 24,000	0	-	106	89.83%	371,500	42.82%
24,001 25,000	0	-	106	89.83%	371,500	42.82%
25,001 26,000	0	-	106	89.83%	371,500	42.82%
26,001 27,000	0	-	106	89.83%	371,500	42.82%
27,001 28,000	0	-	106	89.83%	371,500	42.82%
28,001 29,000	4	114,000	110	93.22%	485,500	55.97%
29,001 30,000	0	-	110	93.22%	485,500	55.97%
30,001 31,000	0	-	110	93.22%	485,500	55.97%
31,001 32,000	0	-	110	93.22%	485,500	55.97%
32,001 33,000	0	-	110	93.22%	485,500	55.97%
33,001 34,000	0	-	110	93.22%	485,500	55.97%
34,001 35,000	0	-	110	93.22%	485,500	55.97%
35,001 36,000	0	-	110	93.22%	485,500	55.97%
36,001 37,000	0	-	110	93.22%	485,500	55.97%
37,001 38,000	0	-	110	93.22%	485,500	55.97%
38,001 39,000	0	-	110	93.22%	485,500	55.97%
39,001 40,000	2	79,000	112	94.92%	564,500	65.07%
40,001 41,000	0	-	112	94.92%	564,500	65.07%
41,001 42,000	0	-	112	94.92%	564,500	65.07%
42,001 43,000	0	-	112	94.92%	564,500	65.07%
43,001 44,000	0	-	112	94.92%	564,500	65.07%
44,001 45,000	0	-	112	94.92%	564,500	65.07%
45,001 46,000	1	45,500	113	95.76%	610,000	70.32%
46,001 47,000	1	46,500	114	96.61%	656,500	75.68%
47,001 48,000	0	-	114	96.61%	656,500	75.68%
48,001 49,000	1	48,500	115	97.46%	705,000	81.27%
49,001 50,000	0	-	115	97.46%	705,000	81.27%
50,001 51,000	1	50,500	116	98.31%	755,500	87.09%
51,001 52,000	0	-	116	98.31%	755,500	87.09%
52,001 53,000	0	-	116	98.31%	755,500	87.09%
53,001 54,000	0	-	116	98.31%	755,500	87.09%
54,001 55,000	0	-	116	98.31%	755,500	87.09%
55,001 56,000	1	55,500	117	99.15%	811,000	93.49%
56,001 57,000	1	56,500	118	100.00%	867,500	100.00%
57,001 58,000	0	-	118	100.00%	867,500	100.00%
58,001 59,000	0	-	118	100.00%	867,500	100.00%
59,001 60,000	0	-	118	100.00%	867,500	100.00%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	0	0	118	100.00%	867,500	100.00%
61,001	62,000	0	0	118	100.00%	867,500	100.00%
62,001	63,000	0	0	118	100.00%	867,500	100.00%
63,001	64,000	0	0	118	100.00%	867,500	100.00%
64,001	65,000	0	0	118	100.00%	867,500	100.00%
65,001	66,000	0	0	118	100.00%	867,500	100.00%
66,001	67,000	0	0	118	100.00%	867,500	100.00%
67,001	68,000	0	0	118	100.00%	867,500	100.00%
68,001	69,000	0	0	118	100.00%	867,500	100.00%
69,001	70,000	0	0	118	100.00%	867,500	100.00%
70,001	71,000	0	0	118	100.00%	867,500	100.00%
71,001	72,000	0	0	118	100.00%	867,500	100.00%
72,001	73,000	0	0	118	100.00%	867,500	100.00%
73,001	74,000	0	0	118	100.00%	867,500	100.00%
74,001	75,000	0	0	118	100.00%	867,500	100.00%
75,001	76,000	0	0	118	100.00%	867,500	100.00%
76,001	77,000	0	0	118	100.00%	867,500	100.00%
77,001	78,000	0	0	118	100.00%	867,500	100.00%
78,001	79,000	0	0	118	100.00%	867,500	100.00%
79,001	80,000	0	0	118	100.00%	867,500	100.00%
80,001	81,000	0	0	118	100.00%	867,500	100.00%
81,001	82,000	0	0	118	100.00%	867,500	100.00%
82,001	83,000	0	0	118	100.00%	867,500	100.00%
83,001	84,000	0	0	118	100.00%	867,500	100.00%
84,001	85,000	0	0	118	100.00%	867,500	100.00%
85,001	86,000	0	0	118	100.00%	867,500	100.00%
86,001	87,000	0	0	118	100.00%	867,500	100.00%
87,001	88,000	0	0	118	100.00%	867,500	100.00%
88,001	89,000	0	0	118	100.00%	867,500	100.00%
89,001	90,000	0	0	118	100.00%	867,500	100.00%
90,001	91,000	0	0	118	100.00%	867,500	100.00%
91,001	92,000	0	0	118	100.00%	867,500	100.00%
92,001	93,000	0	0	118	100.00%	867,500	100.00%
93,001	94,000	0	0	118	100.00%	867,500	100.00%
94,001	95,000	0	0	118	100.00%	867,500	100.00%
95,001	96,000	0	0	118	100.00%	867,500	100.00%
96,001	97,000	0	0	118	100.00%	867,500	100.00%
97,001	98,000	0	0	118	100.00%	867,500	100.00%
98,001	99,000	0	0	118	100.00%	867,500	100.00%
99,001	100,000	0	0	118	100.00%	867,500	100.00%
Totals		118	867,500	118		867,500	

Average No. of Customers: 10

Average Consumption: 7,352

Median Consumption: 3,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	28	-	28	8.09%	-	0.00%
1	33	16,500	61	17.63%	16,500	0.32%
1,001	14	21,000	75	21.68%	37,500	0.72%
2,001	44	110,000	119	34.39%	147,500	2.82%
3,001	39	136,500	158	45.66%	284,000	5.44%
4,001	15	67,500	173	50.00%	351,500	6.73%
5,001	11	60,500	184	53.18%	412,000	7.89%
6,001	21	136,500	205	59.25%	548,500	10.50%
7,001	15	112,500	220	63.58%	661,000	12.66%
8,001	17	144,500	237	68.50%	805,500	15.42%
9,001	10	95,000	247	71.39%	900,500	17.24%
10,001	14	147,000	261	75.43%	1,047,500	20.06%
11,001	4	46,000	265	76.59%	1,093,500	20.94%
12,001	6	75,000	271	78.32%	1,168,500	22.37%
13,001	6	81,000	277	80.06%	1,249,500	23.92%
14,001	6	87,000	283	81.79%	1,336,500	25.59%
15,001	10	155,000	293	84.68%	1,491,500	28.56%
16,001	1	16,500	294	84.97%	1,508,000	28.87%
17,001	4	70,000	298	86.13%	1,578,000	30.21%
18,001	1	18,500	299	86.42%	1,596,500	30.57%
19,001	2	39,000	301	86.99%	1,635,500	31.32%
20,001	0	-	301	86.99%	1,635,500	31.32%
21,001	3	64,500	304	87.86%	1,700,000	32.55%
22,001	0	-	304	87.86%	1,700,000	32.55%
23,001	1	23,500	305	88.15%	1,723,500	33.00%
24,001	0	-	305	88.15%	1,723,500	33.00%
25,001	3	76,500	308	89.02%	1,800,000	34.47%
26,001	3	79,500	311	89.88%	1,879,500	35.99%
27,001	1	27,500	312	90.17%	1,907,000	36.51%
28,001	2	57,000	314	90.75%	1,964,000	37.61%
29,001	0	-	314	90.75%	1,964,000	37.61%
30,001	2	61,000	316	91.33%	2,025,000	38.77%
31,001	1	31,500	317	91.62%	2,056,500	39.38%
32,001	0	-	317	91.62%	2,056,500	39.38%
33,001	0	-	317	91.62%	2,056,500	39.38%
34,001	1	34,500	318	91.91%	2,091,000	40.04%
35,001	1	35,500	319	92.20%	2,126,500	40.72%
36,001	0	-	319	92.20%	2,126,500	40.72%
37,001	1	37,500	320	92.49%	2,164,000	41.44%
38,001	0	-	320	92.49%	2,164,000	41.44%
39,001	0	-	320	92.49%	2,164,000	41.44%
40,001	0	-	320	92.49%	2,164,000	41.44%
41,001	0	-	320	92.49%	2,164,000	41.44%
42,001	0	-	320	92.49%	2,164,000	41.44%
43,001	0	-	320	92.49%	2,164,000	41.44%
44,001	0	-	320	92.49%	2,164,000	41.44%
45,001	1	45,500	321	92.77%	2,209,500	42.31%
46,001	1	46,500	322	93.06%	2,256,000	43.20%
47,001	0	-	322	93.06%	2,256,000	43.20%
48,001	1	48,500	323	93.35%	2,304,500	44.13%
49,001	2	99,000	325	93.93%	2,403,500	46.02%
50,001	0	-	325	93.93%	2,403,500	46.02%
51,001	0	-	325	93.93%	2,403,500	46.02%
52,001	0	-	325	93.93%	2,403,500	46.02%
53,001	0	-	325	93.93%	2,403,500	46.02%
54,001	0	-	325	93.93%	2,403,500	46.02%
55,001	0	-	325	93.93%	2,403,500	46.02%
56,001	1	56,500	326	94.22%	2,460,000	47.10%
57,001	2	115,000	328	94.80%	2,575,000	49.30%
58,001	0	-	328	94.80%	2,575,000	49.30%
59,001	0	-	328	94.80%	2,575,000	49.30%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	0	-	328	94.80%	2,575,000	49.30%
61,001	62,000	0	-	328	94.80%	2,575,000	49.30%
62,001	63,000	0	-	328	94.80%	2,575,000	49.30%
63,001	64,000	1	63,500	329	95.09%	2,638,500	50.52%
64,001	65,000	0	-	329	95.09%	2,638,500	50.52%
65,001	66,000	0	-	329	95.09%	2,638,500	50.52%
66,001	67,000	1	66,500	330	95.38%	2,705,000	51.79%
67,001	68,000	0	-	330	95.38%	2,705,000	51.79%
68,001	69,000	0	-	330	95.38%	2,705,000	51.79%
69,001	70,000	0	-	330	95.38%	2,705,000	51.79%
70,001	71,000	0	-	330	95.38%	2,705,000	51.79%
71,001	72,000	1	71,500	331	95.66%	2,776,500	53.16%
72,001	73,000	0	-	331	95.66%	2,776,500	53.16%
73,001	74,000	0	-	331	95.66%	2,776,500	53.16%
74,001	75,000	0	-	331	95.66%	2,776,500	53.16%
75,001	76,000	1	75,500	332	95.95%	2,852,000	54.61%
76,001	77,000	0	-	332	95.95%	2,852,000	54.61%
77,001	78,000	0	-	332	95.95%	2,852,000	54.61%
78,001	79,000	0	-	332	95.95%	2,852,000	54.61%
79,001	80,000	1	79,500	333	96.24%	2,931,500	56.13%
80,001	81,000	0	-	333	96.24%	2,931,500	56.13%
81,001	82,000	0	-	333	96.24%	2,931,500	56.13%
82,001	83,000	1	82,500	334	96.53%	3,014,000	57.71%
83,001	84,000	0	-	334	96.53%	3,014,000	57.71%
84,001	85,000	0	-	334	96.53%	3,014,000	57.71%
85,001	86,000	0	-	334	96.53%	3,014,000	57.71%
86,001	87,000	2	173,000	336	97.11%	3,187,000	61.02%
87,001	88,000	1	87,500	337	97.40%	3,274,500	62.70%
88,001	89,000	0	-	337	97.40%	3,274,500	62.70%
89,001	90,000	0	-	337	97.40%	3,274,500	62.70%
90,001	91,000	0	-	337	97.40%	3,274,500	62.70%
91,001	92,000	0	-	337	97.40%	3,274,500	62.70%
92,001	93,000	0	-	337	97.40%	3,274,500	62.70%
93,001	94,000	1	93,500	338	97.69%	3,368,000	64.49%
94,001	95,000	1	94,500	339	97.98%	3,462,500	66.30%
95,001	96,000	0	-	339	97.98%	3,462,500	66.30%
96,001	97,000	0	-	339	97.98%	3,462,500	66.30%
97,001	98,000	0	-	339	97.98%	3,462,500	66.30%
98,001	99,000	0	-	339	97.98%	3,462,500	66.30%
99,001	100,000	0	-	339	97.98%	3,462,500	66.30%
113,236	113,236	1	113,236	340	98.27%	3,575,736	68.47%
119,817	119,817	1	119,817	341	98.55%	3,695,553	70.76%
183,167	183,167	1	183,167	342	98.84%	3,878,720	74.27%
226,043	226,043	1	226,043	343	99.13%	4,104,763	78.60%
259,875	259,875	1	259,875	344	99.42%	4,364,638	83.57%
391,931	391,931	1	391,931	345	99.71%	4,756,569	91.08%
466,059	466,059	1	466,059	346	100.00%	5,222,628	100.00%
Totals		346	5,222,628	346		5,222,628	

Average No. of Customers: 30

Average Consumption: 15,094

Median Consumption: 5,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	25	-	25	4.89%	-	0.00%
1	23	11,500	48	9.39%	11,500	0.10%
1,001	15	22,500	63	12.33%	34,000	0.31%
2,001	20	50,000	83	16.24%	84,000	0.76%
3,001	18	63,000	101	19.77%	147,000	1.34%
4,001	15	67,500	116	22.70%	214,500	1.95%
5,001	25	137,500	141	27.59%	352,000	3.20%
6,001	11	71,500	152	29.75%	423,500	3.85%
7,001	18	135,000	170	33.27%	558,500	5.08%
8,001	26	221,000	196	38.36%	779,500	7.10%
9,001	16	152,000	212	41.49%	931,500	8.48%
10,001	16	168,000	228	44.62%	1,099,500	10.01%
11,001	14	161,000	242	47.36%	1,260,500	11.47%
12,001	6	75,000	248	48.53%	1,335,500	12.16%
13,001	12	162,000	260	50.88%	1,497,500	13.63%
14,001	2	29,000	262	51.27%	1,526,500	13.90%
15,001	7	108,500	269	52.64%	1,635,000	14.88%
16,001	8	132,000	277	54.21%	1,767,000	16.08%
17,001	14	245,000	291	56.95%	2,012,000	18.31%
18,001	7	129,500	298	58.32%	2,141,500	19.49%
19,001	8	156,000	306	59.88%	2,297,500	20.91%
20,001	11	225,500	317	62.04%	2,523,000	22.97%
21,001	11	236,500	328	64.19%	2,759,500	25.12%
22,001	6	135,000	334	65.36%	2,894,500	26.35%
23,001	6	141,000	340	66.54%	3,035,500	27.63%
24,001	9	220,500	349	68.30%	3,256,000	29.64%
25,001	4	102,000	353	69.08%	3,358,000	30.57%
26,001	3	79,500	356	69.67%	3,437,500	31.29%
27,001	3	82,500	359	70.25%	3,520,000	32.04%
28,001	6	171,000	365	71.43%	3,691,000	33.60%
29,001	11	324,500	376	73.58%	4,015,500	36.55%
30,001	9	274,500	385	75.34%	4,290,000	39.05%
31,001	8	252,000	393	76.91%	4,542,000	41.34%
32,001	5	162,500	398	77.89%	4,704,500	42.82%
33,001	3	100,500	401	78.47%	4,805,000	43.74%
34,001	7	241,500	408	79.84%	5,046,500	45.94%
35,001	7	248,500	415	81.21%	5,295,000	48.20%
36,001	1	36,500	416	81.41%	5,331,500	48.53%
37,001	2	75,000	418	81.80%	5,406,500	49.21%
38,001	5	192,500	423	82.78%	5,599,000	50.97%
39,001	3	118,500	426	83.37%	5,717,500	52.04%
40,001	4	162,000	430	84.15%	5,879,500	53.52%
41,001	2	83,000	432	84.54%	5,962,500	54.27%
42,001	4	170,000	436	85.32%	6,132,500	55.82%
43,001	2	87,000	438	85.71%	6,219,500	56.61%
44,001	2	89,000	440	86.11%	6,308,500	57.42%
45,001	4	182,000	444	86.89%	6,490,500	59.08%
46,001	1	46,500	445	87.08%	6,537,000	59.50%
47,001	2	95,000	447	87.48%	6,632,000	60.37%
48,001	4	194,000	451	88.26%	6,826,000	62.13%
49,001	4	198,000	455	89.04%	7,024,000	63.94%
50,001	3	151,500	458	89.63%	7,175,500	65.32%
51,001	6	309,000	464	90.80%	7,484,500	68.13%
52,001	3	157,500	467	91.39%	7,642,000	69.56%
53,001	3	160,500	470	91.98%	7,802,500	71.02%
54,001	0	-	470	91.98%	7,802,500	71.02%
55,001	2	111,000	472	92.37%	7,913,500	72.03%
56,001	2	113,000	474	92.76%	8,026,500	73.06%
57,001	1	57,500	475	92.95%	8,084,000	73.59%
58,001	4	234,000	479	93.74%	8,318,000	75.72%
59,001	1	59,500	480	93.93%	8,377,500	76.26%
60,001	3	181,500	483	94.52%	8,559,000	77.91%
61,001	2	123,000	485	94.91%	8,682,000	79.03%
62,001	1	62,500	486	95.11%	8,744,500	79.60%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
63,001	64,000	1	63,500	487	95.30%	8,808,000	80.18%
64,001	65,000	1	64,500	488	95.50%	8,872,500	80.76%
65,001	66,000	1	65,500	489	95.69%	8,938,000	81.36%
66,001	67,000	0	-	489	95.69%	8,938,000	81.36%
67,001	68,000	2	135,000	491	96.09%	9,073,000	82.59%
68,001	69,000	2	137,000	493	96.48%	9,210,000	83.83%
69,001	70,000	2	139,000	495	96.87%	9,349,000	85.10%
70,001	71,000	0	-	495	96.87%	9,349,000	85.10%
71,001	72,000	0	-	495	96.87%	9,349,000	85.10%
72,001	73,000	0	-	495	96.87%	9,349,000	85.10%
73,001	74,000	2	147,000	497	97.26%	9,496,000	86.44%
74,001	75,000	0	-	497	97.26%	9,496,000	86.44%
75,001	76,000	0	-	497	97.26%	9,496,000	86.44%
76,001	77,000	1	76,500	498	97.46%	9,572,500	87.13%
77,001	78,000	1	77,500	499	97.65%	9,650,000	87.84%
78,001	79,000	1	78,500	500	97.85%	9,728,500	88.55%
79,001	80,000	0	-	500	97.85%	9,728,500	88.55%
80,001	81,000	0	-	500	97.85%	9,728,500	88.55%
81,001	82,000	0	-	500	97.85%	9,728,500	88.55%
82,001	83,000	0	-	500	97.85%	9,728,500	88.55%
83,001	84,000	0	-	500	97.85%	9,728,500	88.55%
84,001	85,000	0	-	500	97.85%	9,728,500	88.55%
85,001	86,000	2	171,000	502	98.24%	9,899,500	90.11%
86,001	87,000	0	-	502	98.24%	9,899,500	90.11%
87,001	88,000	0	-	502	98.24%	9,899,500	90.11%
88,001	89,000	1	88,500	503	98.43%	9,988,000	90.92%
89,001	90,000	1	89,500	504	98.63%	10,077,500	91.73%
90,001	91,000	1	90,500	505	98.83%	10,168,000	92.56%
91,001	92,000	0	-	505	98.83%	10,168,000	92.56%
92,001	93,000	0	-	505	98.83%	10,168,000	92.56%
93,001	94,000	2	187,000	507	99.22%	10,355,000	94.26%
94,001	95,000	0	-	507	99.22%	10,355,000	94.26%
95,001	96,000	0	-	507	99.22%	10,355,000	94.26%
96,001	97,000	0	-	507	99.22%	10,355,000	94.26%
97,001	98,000	0	-	507	99.22%	10,355,000	94.26%
98,001	99,000	0	-	507	99.22%	10,355,000	94.26%
99,001	100,000	0	-	507	99.22%	10,355,000	94.26%
102,088	102,088	1	102,088	508	99.41%	10,457,088	95.19%
106,735	106,735	1	106,735	509	99.61%	10,563,823	96.16%
108,866	108,866	1	108,866	510	99.80%	10,672,689	97.15%
112,972	112,972	1	112,972	511	100.00%	10,785,661	98.18%
115,424	115,424	1	115,424	512	100.20%	10,901,085	99.23%
115,860	115,860	1	115,860	513	100.39%	11,016,945	100.28%
141,962	141,962	1	141,962	514	100.59%	11,158,907	101.58%
168,741	168,741	1	168,741	515	100.78%	11,327,648	103.11%
188,039	188,039	1	188,039	516	100.98%	11,515,687	104.82%
189,545	189,545	1	189,545	517	101.17%	11,705,232	106.55%
199,815	199,815	1	199,815	518	101.37%	11,905,047	108.37%
212,269	212,269	1	212,269	519	101.57%	12,117,316	110.30%
259,781	259,781	1	259,781	508	99.41%	10,614,781	96.62%
287,332	287,332	1	287,332	509	99.61%	10,744,420	97.80%
290,863	290,863	1	290,863	510	99.80%	10,854,686	98.81%
313,179	313,179	1	313,179	511	100.00%	10,985,868	100.00%
Totals		523	13,268,471	511		10,985,868	

Average No. of Customers: 44

Average Consumption: 25,370

Median Consumption: 13,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	74	-	74	8.20%	-	0.00%
1	59	29,500	133	14.75%	29,500	0.08%
1,001	69	103,500	202	22.39%	133,000	0.35%
2,001	68	170,000	270	29.93%	303,000	0.79%
3,001	48	168,000	318	35.25%	471,000	1.23%
4,001	27	121,500	345	38.25%	592,500	1.55%
5,001	22	121,000	367	40.69%	713,500	1.87%
6,001	12	78,000	379	42.02%	791,500	2.07%
7,001	9	67,500	388	43.02%	859,000	2.25%
8,001	13	110,500	401	44.46%	969,500	2.54%
9,001	11	104,500	412	45.68%	1,074,000	2.81%
10,001	6	63,000	418	46.34%	1,137,000	2.97%
11,001	12	138,000	430	47.67%	1,275,000	3.34%
12,001	5	62,500	435	48.23%	1,337,500	3.50%
13,001	10	135,000	445	49.33%	1,472,500	3.85%
14,001	8	116,000	453	50.22%	1,588,500	4.16%
15,001	6	93,000	459	50.89%	1,681,500	4.40%
16,001	14	231,000	473	52.44%	1,912,500	5.00%
17,001	10	175,000	483	53.55%	2,087,500	5.46%
18,001	7	129,500	490	54.32%	2,217,000	5.80%
19,001	11	214,500	501	55.54%	2,431,500	6.36%
20,001	10	205,000	511	56.65%	2,636,500	6.90%
21,001	10	215,000	521	57.76%	2,851,500	7.46%
22,001	9	202,500	530	58.76%	3,054,000	7.99%
23,001	8	188,000	538	59.65%	3,242,000	8.48%
24,001	12	294,000	550	60.98%	3,536,000	9.25%
25,001	11	280,500	561	62.20%	3,816,500	9.98%
26,001	5	132,500	566	62.75%	3,949,000	10.33%
27,001	12	330,000	578	64.08%	4,279,000	11.19%
28,001	5	142,500	583	64.63%	4,421,500	11.57%
29,001	5	147,500	588	65.19%	4,569,000	11.95%
30,001	5	152,500	593	65.74%	4,721,500	12.35%
31,001	11	346,500	604	66.96%	5,068,000	13.26%
32,001	5	162,500	609	67.52%	5,230,500	13.68%
33,001	7	234,500	616	68.29%	5,465,000	14.30%
34,001	5	172,500	621	68.85%	5,637,500	14.75%
35,001	5	177,500	626	69.40%	5,815,000	15.21%
36,001	3	109,500	629	69.73%	5,924,500	15.50%
37,001	5	187,500	634	70.29%	6,112,000	15.99%
38,001	1	38,500	635	70.40%	6,150,500	16.09%
39,001	-	-	635	70.40%	6,150,500	16.09%
40,001	5	202,500	640	70.95%	6,353,000	16.62%
41,001	5	207,500	645	71.51%	6,560,500	17.16%
42,001	2	85,000	647	71.73%	6,645,500	17.39%
43,001	3	130,500	650	72.06%	6,776,000	17.73%
44,001	2	89,000	652	72.28%	6,865,000	17.96%
45,001	4	182,000	656	72.73%	7,047,000	18.44%
46,001	6	279,000	662	73.39%	7,326,000	19.17%
47,001	4	190,000	666	73.84%	7,516,000	19.66%
48,001	5	242,500	671	74.39%	7,758,500	20.30%
49,001	3	148,500	674	74.72%	7,907,000	20.69%
50,001	4	202,000	678	75.17%	8,109,000	21.21%
51,001	8	412,000	686	76.05%	8,521,000	22.29%
52,001	6	315,000	692	76.72%	8,836,000	23.12%
53,001	7	374,500	699	77.49%	9,210,500	24.10%
54,001	5	272,500	704	78.05%	9,483,000	24.81%
55,001	9	499,500	713	79.05%	9,982,500	26.12%
56,001	3	169,500	716	79.38%	10,152,000	26.56%
57,001	1	57,500	717	79.49%	10,209,500	26.71%
58,001	3	175,500	720	79.82%	10,385,000	27.17%
59,001	1	59,500	721	79.93%	10,444,500	27.32%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Commercial

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	4	242,000	725	80.38%	10,686,500	27.96%
61,001	62,000	1	61,500	726	80.49%	10,748,000	28.12%
62,001	63,000	3	187,500	729	80.82%	10,935,500	28.61%
63,001	64,000	4	254,000	733	81.26%	11,189,500	29.27%
64,001	65,000	2	129,000	735	81.49%	11,318,500	29.61%
65,001	66,000	6	393,000	741	82.15%	11,711,500	30.64%
66,001	67,000	3	199,500	744	82.48%	11,911,000	31.16%
67,001	68,000	2	135,000	746	82.71%	12,046,000	31.51%
68,001	69,000	2	137,000	748	82.93%	12,183,000	31.87%
69,001	70,000	2	139,000	750	83.15%	12,322,000	32.24%
70,001	71,000	1	70,500	751	83.26%	12,392,500	32.42%
71,001	72,000	2	143,000	753	83.48%	12,535,500	32.79%
72,001	73,000	2	145,000	755	83.70%	12,680,500	33.17%
73,001	74,000	1	73,500	756	83.81%	12,754,000	33.37%
74,001	75,000	-	-	756	83.81%	12,754,000	33.37%
75,001	76,000	-	-	756	83.81%	12,754,000	33.37%
76,001	77,000	3	229,500	759	84.15%	12,983,500	33.97%
77,001	78,000	2	155,000	761	84.37%	13,138,500	34.37%
78,001	79,000	2	157,000	763	84.59%	13,295,500	34.78%
79,001	80,000	2	159,000	765	84.81%	13,454,500	35.20%
80,001	81,000	1	80,500	766	84.92%	13,535,000	35.41%
81,001	82,000	1	81,500	767	85.03%	13,616,500	35.62%
82,001	83,000	1	82,500	768	85.14%	13,699,000	35.84%
83,001	84,000	1	83,500	769	85.25%	13,782,500	36.06%
84,001	85,000	-	-	769	85.25%	13,782,500	36.06%
85,001	86,000	1	85,500	770	85.37%	13,868,000	36.28%
86,001	87,000	-	-	770	85.37%	13,868,000	36.28%
87,001	88,000	2	175,000	772	85.59%	14,043,000	36.74%
88,001	89,000	2	177,000	774	85.81%	14,220,000	37.20%
89,001	90,000	2	179,000	776	86.03%	14,399,000	37.67%
90,001	91,000	1	90,500	777	86.14%	14,489,500	37.91%
91,001	92,000	5	457,500	782	86.70%	14,947,000	39.10%
92,001	93,000	2	185,000	784	86.92%	15,132,000	39.59%
93,001	94,000	1	93,500	785	87.03%	15,225,500	39.83%
94,001	95,000	1	94,500	786	87.14%	15,320,000	40.08%
95,001	96,000	2	191,000	788	87.36%	15,511,000	40.58%
96,001	97,000	1	96,500	789	87.47%	15,607,500	40.83%
97,001	98,000	3	292,500	792	87.80%	15,900,000	41.60%
98,001	99,000	2	197,000	794	88.03%	16,097,000	42.11%
99,001	100,000	1	99,500	795	88.14%	16,196,500	42.37%
100,203	100,203	1	100,203	796	88.25%	16,296,703	42.63%
100,991	100,991	1	100,991	797	88.36%	16,397,694	42.90%
102,220	102,220	1	102,220	798	88.47%	16,499,914	43.17%
103,979	103,979	1	103,979	799	88.58%	16,603,893	43.44%
104,850	104,850	1	104,850	800	88.69%	16,708,743	43.71%
106,893	106,893	1	106,893	801	88.80%	16,815,636	43.99%
107,699	107,699	1	107,699	802	88.91%	16,923,335	44.27%
107,722	107,722	1	107,722	803	89.02%	17,031,057	44.55%
108,583	108,583	1	108,583	804	89.14%	17,139,640	44.84%
110,260	110,260	1	110,260	805	89.25%	17,249,900	45.13%
114,943	114,943	1	114,943	806	89.36%	17,364,843	45.43%
116,854	116,854	1	116,854	807	89.47%	17,481,697	45.73%
118,787	118,787	1	118,787	808	89.58%	17,600,484	46.04%
119,057	119,057	1	119,057	809	89.69%	17,719,541	46.36%
119,174	119,174	1	119,174	810	89.80%	17,838,715	46.67%
121,533	121,533	1	121,533	811	89.91%	17,960,248	46.99%
124,190	124,190	1	124,190	812	90.02%	18,084,438	47.31%
125,617	125,617	1	125,617	813	90.13%	18,210,055	47.64%
129,485	129,485	1	129,485	814	90.24%	18,339,540	47.98%
131,161	131,161	1	131,161	815	90.35%	18,470,701	48.32%
131,384	131,384	1	131,384	816	90.47%	18,602,085	48.66%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Commercial

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
132,226	132,226	1	132,226	817	90.58%	18,734,311	49.01%
135,734	135,734	1	135,734	818	90.69%	18,870,045	49.37%
136,439	136,439	1	136,439	819	90.80%	19,006,484	49.72%
137,455	137,455	1	137,455	820	90.91%	19,143,939	50.08%
141,348	141,348	1	141,348	821	91.02%	19,285,287	50.45%
142,182	142,182	1	142,182	822	91.13%	19,427,469	50.82%
143,244	143,244	1	143,244	823	91.24%	19,570,713	51.20%
143,449	143,449	1	143,449	824	91.35%	19,714,162	51.57%
144,098	144,098	1	144,098	825	91.46%	19,858,260	51.95%
144,193	144,193	1	144,193	826	91.57%	20,002,453	52.33%
145,563	145,563	1	145,563	827	91.69%	20,148,016	52.71%
145,620	145,620	1	145,620	828	91.80%	20,293,636	53.09%
145,943	145,943	1	145,943	829	91.91%	20,439,579	53.47%
146,325	146,325	1	146,325	830	92.02%	20,585,904	53.85%
146,559	146,559	1	146,559	831	92.13%	20,732,463	54.24%
148,568	148,568	1	148,568	832	92.24%	20,881,031	54.63%
150,395	150,395	1	150,395	833	92.35%	21,031,426	55.02%
150,754	150,754	1	150,754	834	92.46%	21,182,180	55.41%
151,456	151,456	1	151,456	835	92.57%	21,333,636	55.81%
152,149	152,149	1	152,149	836	92.68%	21,485,785	56.21%
156,924	156,924	1	156,924	837	92.79%	21,642,709	56.62%
158,635	158,635	1	158,635	838	92.90%	21,801,344	57.03%
158,680	158,680	1	158,680	839	93.02%	21,960,024	57.45%
159,359	159,359	1	159,359	840	93.13%	22,119,383	57.87%
161,184	161,184	1	161,184	841	93.24%	22,280,567	58.29%
161,821	161,821	1	161,821	842	93.35%	22,442,388	58.71%
164,883	164,883	1	164,883	843	93.46%	22,607,271	59.14%
165,466	165,466	1	165,466	844	93.57%	22,772,737	59.58%
167,413	167,413	1	167,413	845	93.68%	22,940,150	60.01%
169,031	169,031	1	169,031	846	93.79%	23,109,181	60.46%
170,026	170,026	1	170,026	847	93.90%	23,279,207	60.90%
176,716	176,716	1	176,716	848	94.01%	23,455,923	61.36%
179,872	179,872	1	179,872	849	94.12%	23,635,795	61.83%
180,003	180,003	1	180,003	850	94.24%	23,815,798	62.30%
181,989	181,989	1	181,989	851	94.35%	23,997,787	62.78%
183,208	183,208	1	183,208	852	94.46%	24,180,995	63.26%
184,480	184,480	1	184,480	853	94.57%	24,365,475	63.74%
185,575	185,575	1	185,575	854	94.68%	24,551,050	64.23%
187,783	187,783	1	187,783	855	94.79%	24,738,833	64.72%
190,619	190,619	1	190,619	856	94.90%	24,929,452	65.22%
191,090	191,090	1	191,090	857	95.01%	25,120,542	65.72%
192,211	192,211	1	192,211	858	95.12%	25,312,753	66.22%
195,562	195,562	1	195,562	859	95.23%	25,508,315	66.73%
196,678	196,678	1	196,678	860	95.34%	25,704,993	67.25%
196,961	196,961	1	196,961	861	95.45%	25,901,954	67.76%
198,166	198,166	1	198,166	862	95.57%	26,100,120	68.28%
203,494	203,494	1	203,494	863	95.68%	26,303,614	68.81%
206,808	206,808	1	206,808	864	95.79%	26,510,422	69.35%
208,315	208,315	1	208,315	865	95.90%	26,718,737	69.90%
212,286	212,286	1	212,286	866	96.01%	26,931,023	70.45%
214,530	214,530	1	214,530	867	96.12%	27,145,553	71.02%
214,936	214,936	1	214,936	868	96.23%	27,360,489	71.58%
215,390	215,390	1	215,390	869	96.34%	27,575,879	72.14%
228,493	228,493	1	228,493	870	96.45%	27,804,372	72.74%
229,748	229,748	1	229,748	871	96.56%	28,034,120	73.34%
232,210	232,210	1	232,210	872	96.67%	28,266,330	73.95%
238,963	238,963	1	238,963	873	96.78%	28,505,293	74.57%
247,830	247,830	1	247,830	874	96.90%	28,753,123	75.22%
258,606	258,606	1	258,606	875	97.01%	29,011,729	75.90%
259,163	259,163	1	259,163	876	97.12%	29,270,892	76.58%
260,886	260,886	1	260,886	877	97.23%	29,531,778	77.26%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Commercial

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
261,489	261,489	1	261,489	878	97.34%	29,793,267	77.94%
265,149	265,149	1	265,149	879	97.45%	30,058,416	78.64%
271,913	271,913	1	271,913	880	97.56%	30,330,329	79.35%
278,393	278,393	1	278,393	881	97.67%	30,608,722	80.08%
291,508	291,508	1	291,508	882	97.78%	30,900,230	80.84%
295,672	295,672	1	295,672	883	97.89%	31,195,902	81.61%
304,460	304,460	1	304,460	884	98.00%	31,500,362	82.41%
304,487	304,487	1	304,487	885	98.12%	31,804,849	83.20%
311,103	311,103	1	311,103	886	98.23%	32,115,952	84.02%
324,462	324,462	1	324,462	887	98.34%	32,440,414	84.87%
332,397	332,397	1	332,397	888	98.45%	32,772,811	85.74%
347,938	347,938	1	347,938	889	98.56%	33,120,749	86.65%
354,630	354,630	1	354,630	890	98.67%	33,475,379	87.57%
355,381	355,381	1	355,381	891	98.78%	33,830,760	88.50%
364,847	364,847	1	364,847	892	98.89%	34,195,607	89.46%
367,773	367,773	1	367,773	893	99.00%	34,563,380	90.42%
371,699	371,699	1	371,699	894	99.11%	34,935,079	91.39%
379,728	379,728	1	379,728	895	99.22%	35,314,807	92.39%
394,153	394,153	1	394,153	896	99.33%	35,708,960	93.42%
397,697	397,697	1	397,697	897	99.45%	36,106,657	94.46%
397,846	397,846	1	397,846	898	99.56%	36,504,503	95.50%
406,684	406,684	1	406,684	899	99.67%	36,911,187	96.56%
420,067	420,067	1	420,067	900	99.78%	37,331,254	97.66%
440,644	440,644	1	440,644	901	99.89%	37,771,898	98.81%
453,072	453,072	1	453,072	902	100.00%	38,224,970	100.00%
Totals		902	38,224,970	902		38,224,970	

Average No. of Customers: 77

Average Consumption: 42,378

Median Consumption: 15,500

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	5	-	5	6.33%	-	0.00%
1	2	1,000	7	8.86%	1,000	0.01%
1,001	3	4,500	10	12.66%	5,500	0.04%
2,001	5	12,500	15	18.99%	18,000	0.13%
3,001	2	7,000	17	21.52%	25,000	0.18%
4,001	1	4,500	18	22.78%	29,500	0.21%
5,001	0	-	18	22.78%	29,500	0.21%
6,001	0	-	18	22.78%	29,500	0.21%
7,001	0	-	18	22.78%	29,500	0.21%
8,001	1	8,500	19	24.05%	38,000	0.27%
9,001	1	9,500	20	25.32%	47,500	0.34%
10,001	2	21,000	22	27.85%	68,500	0.48%
11,001	1	11,500	23	29.11%	80,000	0.56%
12,001	1	12,500	24	30.38%	92,500	0.65%
13,001	0	-	24	30.38%	92,500	0.65%
14,001	0	-	24	30.38%	92,500	0.65%
15,001	0	-	24	30.38%	92,500	0.65%
16,001	0	-	24	30.38%	92,500	0.65%
17,001	0	-	24	30.38%	92,500	0.65%
18,001	0	-	24	30.38%	92,500	0.65%
19,001	0	-	24	30.38%	92,500	0.65%
20,001	1	20,500	25	31.65%	113,000	0.80%
21,001	0	-	25	31.65%	113,000	0.80%
22,001	1	22,500	26	32.91%	135,500	0.96%
23,001	2	47,000	28	35.44%	182,500	1.29%
24,001	1	24,500	29	36.71%	207,000	1.46%
25,001	0	-	29	36.71%	207,000	1.46%
26,001	2	53,000	31	39.24%	260,000	1.83%
27,001	0	-	31	39.24%	260,000	1.83%
28,001	0	-	31	39.24%	260,000	1.83%
29,001	0	-	31	39.24%	260,000	1.83%
30,001	1	30,500	32	40.51%	290,500	2.05%
31,001	0	-	32	40.51%	290,500	2.05%
32,001	0	-	32	40.51%	290,500	2.05%
33,001	0	-	32	40.51%	290,500	2.05%
34,001	0	-	32	40.51%	290,500	2.05%
35,001	0	-	32	40.51%	290,500	2.05%
36,001	0	-	32	40.51%	290,500	2.05%
37,001	0	-	32	40.51%	290,500	2.05%
38,001	0	-	32	40.51%	290,500	2.05%
39,001	0	-	32	40.51%	290,500	2.05%
40,001	0	-	32	40.51%	290,500	2.05%
41,001	0	-	32	40.51%	290,500	2.05%
42,001	1	42,500	33	41.77%	333,000	2.35%
43,001	0	-	33	41.77%	333,000	2.35%
44,001	0	-	33	41.77%	333,000	2.35%
45,001	0	-	33	41.77%	333,000	2.35%
46,001	0	-	33	41.77%	333,000	2.35%
47,001	0	-	33	41.77%	333,000	2.35%
48,001	1	48,500	34	43.04%	381,500	2.69%
49,001	0	-	34	43.04%	381,500	2.69%
50,001	0	-	34	43.04%	381,500	2.69%
51,001	0	-	34	43.04%	381,500	2.69%
52,001	1	52,500	35	44.30%	434,000	3.06%
53,001	0	-	35	44.30%	434,000	3.06%
54,001	1	54,500	36	45.57%	488,500	3.45%
55,001	0	-	36	45.57%	488,500	3.45%
56,001	0	-	36	45.57%	488,500	3.45%
57,001	0	-	36	45.57%	488,500	3.45%
58,001	1	58,500	37	46.84%	547,000	3.86%
59,001	1	59,500	38	48.10%	606,500	4.28%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	1	60,500	39	49.37%	667,000	4.71%
61,001	62,000	0	-	39	49.37%	667,000	4.71%
62,001	63,000	0	-	39	49.37%	667,000	4.71%
63,001	64,000	0	-	39	49.37%	667,000	4.71%
64,001	65,000	0	-	39	49.37%	667,000	4.71%
65,001	66,000	0	-	39	49.37%	667,000	4.71%
66,001	67,000	0	-	39	49.37%	667,000	4.71%
67,001	68,000	0	-	39	49.37%	667,000	4.71%
68,001	69,000	0	-	39	49.37%	667,000	4.71%
69,001	70,000	0	-	39	49.37%	667,000	4.71%
70,001	71,000	0	-	39	49.37%	667,000	4.71%
71,001	72,000	0	-	39	49.37%	667,000	4.71%
72,001	73,000	0	-	39	49.37%	667,000	4.71%
73,001	74,000	0	-	39	49.37%	667,000	4.71%
74,001	75,000	0	-	39	49.37%	667,000	4.71%
75,001	76,000	0	-	39	49.37%	667,000	4.71%
76,001	77,000	0	-	39	49.37%	667,000	4.71%
77,001	78,000	0	-	39	49.37%	667,000	4.71%
78,001	79,000	0	-	39	49.37%	667,000	4.71%
79,001	80,000	0	-	39	49.37%	667,000	4.71%
80,001	81,000	0	-	39	49.37%	667,000	4.71%
81,001	82,000	0	-	39	49.37%	667,000	4.71%
82,001	83,000	0	-	39	49.37%	667,000	4.71%
83,001	84,000	0	-	39	49.37%	667,000	4.71%
84,001	85,000	0	-	39	49.37%	667,000	4.71%
85,001	86,000	0	-	39	49.37%	667,000	4.71%
86,001	87,000	0	-	39	49.37%	667,000	4.71%
87,001	88,000	0	-	39	49.37%	667,000	4.71%
88,001	89,000	0	-	39	49.37%	667,000	4.71%
89,001	90,000	0	-	39	49.37%	667,000	4.71%
90,001	91,000	1	90,500	40	50.63%	757,500	5.35%
91,001	92,000	1	91,500	41	51.90%	849,000	5.99%
92,001	93,000	0	-	41	51.90%	849,000	5.99%
93,001	94,000	0	-	41	51.90%	849,000	5.99%
94,001	95,000	0	-	41	51.90%	849,000	5.99%
95,001	96,000	0	-	41	51.90%	849,000	5.99%
96,001	97,000	0	-	41	51.90%	849,000	5.99%
97,001	98,000	0	-	41	51.90%	849,000	5.99%
98,001	99,000	0	-	41	51.90%	849,000	5.99%
99,001	100,000	0	-	41	51.90%	849,000	5.99%
100,686	100,686	1	100,686	42	53.16%	949,686	6.70%
105,624	105,624	1	105,624	43	54.43%	1,055,310	7.45%
106,362	106,362	1	106,362	44	55.70%	1,161,672	8.20%
107,528	107,528	1	107,528	45	56.96%	1,269,200	8.96%
110,480	110,480	1	110,480	46	58.23%	1,379,680	9.74%
127,731	127,731	1	127,731	47	59.49%	1,507,411	10.64%
135,622	135,622	1	135,622	48	60.76%	1,643,033	11.60%
138,074	138,074	1	138,074	49	62.03%	1,781,107	12.57%
140,397	140,397	1	140,397	50	63.29%	1,921,504	13.56%
141,521	141,521	1	141,521	51	64.56%	2,063,025	14.56%
143,108	143,108	1	143,108	52	65.82%	2,206,133	15.57%
145,218	145,218	1	145,218	53	67.09%	2,351,351	16.59%
161,366	161,366	1	161,366	54	68.35%	2,512,717	17.73%
163,184	163,184	1	163,184	55	69.62%	2,675,901	18.88%
164,870	164,870	1	164,870	56	70.89%	2,840,771	20.05%
173,726	173,726	1	173,726	57	72.15%	3,014,497	21.27%
221,811	221,811	1	221,811	58	73.42%	3,236,308	22.84%
256,905	256,905	1	256,905	59	74.68%	3,493,213	24.65%
335,705	335,705	1	335,705	60	75.95%	3,828,918	27.02%
366,861	366,861	1	366,861	61	77.22%	4,195,779	29.61%
378,062	378,062	1	378,062	62	78.48%	4,573,841	32.28%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
403,599	403,599	1	403,599	63	79.75%	4,977,440	35.13%
405,900	405,900	1	405,900	64	81.01%	5,383,340	37.99%
405,907	405,907	1	405,907	65	82.28%	5,789,247	40.86%
408,540	408,540	1	408,540	66	83.54%	6,197,787	43.74%
418,762	418,762	1	418,762	67	84.81%	6,616,549	46.70%
440,185	440,185	1	440,185	68	86.08%	7,056,734	49.80%
452,218	452,218	1	452,218	69	87.34%	7,508,952	52.99%
454,065	454,065	1	454,065	70	88.61%	7,963,017	56.20%
456,895	456,895	1	456,895	71	89.87%	8,419,912	59.42%
529,526	529,526	1	529,526	72	91.14%	8,949,438	63.16%
586,100	586,100	1	586,100	73	92.41%	9,535,538	67.30%
686,690	686,690	1	686,690	74	93.67%	10,222,228	72.14%
709,636	709,636	1	709,636	75	94.94%	10,931,864	77.15%
725,431	725,431	1	725,431	76	96.20%	11,657,295	82.27%
727,055	727,055	1	727,055	77	97.47%	12,384,350	87.40%
732,875	732,875	1	732,875	78	98.73%	13,117,225	92.57%
1,052,350	1,052,350	1	1,052,350	79	100.00%	14,169,575	100.00%
Totals		79	14,169,575	79		14,169,575	

Average No. of Customers: 7

Average Consumption: 179,362

Median Consumption: 105,624

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	45	-	45	93.75%	-	0.00%
1 1,000	-	-	45	93.75%	-	0.00%
1,001 2,000	-	-	45	93.75%	-	0.00%
2,001 3,000	1	2,500	46	95.83%	2,500	21.74%
3,001 4,000	-	-	46	95.83%	2,500	21.74%
4,001 5,000	2	9,000	48	100.00%	11,500	100.00%
5,001 6,000	-	-	48	100.00%	11,500	100.00%
6,001 7,000	-	-	48	100.00%	11,500	100.00%
7,001 8,000	-	-	48	100.00%	11,500	100.00%
8,001 9,000	-	-	48	100.00%	11,500	100.00%
9,001 10,000	-	-	48	100.00%	11,500	100.00%
10,001 11,000	-	-	48	100.00%	11,500	100.00%
11,001 12,000	-	-	48	100.00%	11,500	100.00%
12,001 13,000	-	-	48	100.00%	11,500	100.00%
13,001 14,000	-	-	48	100.00%	11,500	100.00%
14,001 15,000	-	-	48	100.00%	11,500	100.00%
15,001 16,000	-	-	48	100.00%	11,500	100.00%
16,001 17,000	-	-	48	100.00%	11,500	100.00%
17,001 18,000	-	-	48	100.00%	11,500	100.00%
18,001 19,000	-	-	48	100.00%	11,500	100.00%
19,001 20,000	-	-	48	100.00%	11,500	100.00%
20,001 21,000	-	-	48	100.00%	11,500	100.00%
21,001 22,000	-	-	48	100.00%	11,500	100.00%
22,001 23,000	-	-	48	100.00%	11,500	100.00%
23,001 24,000	-	-	48	100.00%	11,500	100.00%
24,001 25,000	-	-	48	100.00%	11,500	100.00%
25,001 26,000	-	-	48	100.00%	11,500	100.00%
26,001 27,000	-	-	48	100.00%	11,500	100.00%
27,001 28,000	-	-	48	100.00%	11,500	100.00%
28,001 29,000	-	-	48	100.00%	11,500	100.00%
29,001 30,000	-	-	48	100.00%	11,500	100.00%
30,001 31,000	-	-	48	100.00%	11,500	100.00%
31,001 32,000	-	-	48	100.00%	11,500	100.00%
32,001 33,000	-	-	48	100.00%	11,500	100.00%
33,001 34,000	-	-	48	100.00%	11,500	100.00%
34,001 35,000	-	-	48	100.00%	11,500	100.00%
35,001 36,000	-	-	48	100.00%	11,500	100.00%
36,001 37,000	-	-	48	100.00%	11,500	100.00%
37,001 38,000	-	-	48	100.00%	11,500	100.00%
38,001 39,000	-	-	48	100.00%	11,500	100.00%
39,001 40,000	-	-	48	100.00%	11,500	100.00%
40,001 41,000	-	-	48	100.00%	11,500	100.00%
41,001 42,000	-	-	48	100.00%	11,500	100.00%
42,001 43,000	-	-	48	100.00%	11,500	100.00%
43,001 44,000	-	-	48	100.00%	11,500	100.00%
44,001 45,000	-	-	48	100.00%	11,500	100.00%
45,001 46,000	-	-	48	100.00%	11,500	100.00%
46,001 47,000	-	-	48	100.00%	11,500	100.00%
47,001 48,000	-	-	48	100.00%	11,500	100.00%
48,001 49,000	-	-	48	100.00%	11,500	100.00%
49,001 50,000	-	-	48	100.00%	11,500	100.00%
50,001 51,000	-	-	48	100.00%	11,500	100.00%
51,001 52,000	-	-	48	100.00%	11,500	100.00%
52,001 53,000	-	-	48	100.00%	11,500	100.00%
53,001 54,000	-	-	48	100.00%	11,500	100.00%
54,001 55,000	-	-	48	100.00%	11,500	100.00%
55,001 56,000	-	-	48	100.00%	11,500	100.00%
56,001 57,000	-	-	48	100.00%	11,500	100.00%
57,001 58,000	-	-	48	100.00%	11,500	100.00%
58,001 59,000	-	-	48	100.00%	11,500	100.00%
59,001 60,000	-	-	48	100.00%	11,500	100.00%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Irrigation

		Number of Bills by	Consumption	Cumulative Bills		Cumulative Consumption	
Block		Block	by Blocks	No.	% of Total	Amount	% of Total
60,001	61,000	48	48	48	100.00%	11,500	100.00%
61,001	62,000	48	48	48	100.00%	11,500	100.00%
62,001	63,000	48	48	48	100.00%	11,500	100.00%
63,001	64,000	48	48	48	100.00%	11,500	100.00%
64,001	65,000	48	48	48	100.00%	11,500	100.00%
65,001	66,000	48	48	48	100.00%	11,500	100.00%
66,001	67,000	48	48	48	100.00%	11,500	100.00%
67,001	68,000	48	48	48	100.00%	11,500	100.00%
68,001	69,000	48	48	48	100.00%	11,500	100.00%
69,001	70,000	48	48	48	100.00%	11,500	100.00%
70,001	71,000	48	48	48	100.00%	11,500	100.00%
71,001	72,000	48	48	48	100.00%	11,500	100.00%
72,001	73,000	48	48	48	100.00%	11,500	100.00%
73,001	74,000	48	48	48	100.00%	11,500	100.00%
74,001	75,000	48	48	48	100.00%	11,500	100.00%
75,001	76,000	48	48	48	100.00%	11,500	100.00%
76,001	77,000	48	48	48	100.00%	11,500	100.00%
77,001	78,000	48	48	48	100.00%	11,500	100.00%
78,001	79,000	48	48	48	100.00%	11,500	100.00%
79,001	80,000	48	48	48	100.00%	11,500	100.00%
80,001	81,000	48	48	48	100.00%	11,500	100.00%
81,001	82,000	48	48	48	100.00%	11,500	100.00%
82,001	83,000	48	48	48	100.00%	11,500	100.00%
83,001	84,000	48	48	48	100.00%	11,500	100.00%
84,001	85,000	48	48	48	100.00%	11,500	100.00%
85,001	86,000	48	48	48	100.00%	11,500	100.00%
86,001	87,000	48	48	48	100.00%	11,500	100.00%
87,001	88,000	48	48	48	100.00%	11,500	100.00%
88,001	89,000	48	48	48	100.00%	11,500	100.00%
89,001	90,000	48	48	48	100.00%	11,500	100.00%
90,001	91,000	48	48	48	100.00%	11,500	100.00%
91,001	92,000	48	48	48	100.00%	11,500	100.00%
92,001	93,000	48	48	48	100.00%	11,500	100.00%
93,001	94,000	48	48	48	100.00%	11,500	100.00%
94,001	95,000	48	48	48	100.00%	11,500	100.00%
95,001	96,000	48	48	48	100.00%	11,500	100.00%
96,001	97,000	48	48	48	100.00%	11,500	100.00%
97,001	98,000	48	48	48	100.00%	11,500	100.00%
98,001	99,000	48	48	48	100.00%	11,500	100.00%
99,001	100,000	48	48	48	100.00%	11,500	100.00%
Totals		48	11,500	48		11,500	

Average No. of Customers: 4

Average Consumption: 240

Median Consumption: 48

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		139	-	139	31.10%	-	0.00%
1	1,000	87	43,500	226	50.56%	43,500	0.98%
1,001	2,000	39	58,500	265	59.28%	102,000	2.29%
2,001	3,000	14	35,000	279	62.42%	137,000	3.08%
3,001	4,000	11	38,500	290	64.88%	175,500	3.95%
4,001	5,000	15	67,500	305	68.23%	243,000	5.46%
5,001	6,000	14	77,000	319	71.36%	320,000	7.20%
6,001	7,000	11	71,500	330	73.83%	391,500	8.80%
7,001	8,000	7	52,500	337	75.39%	444,000	9.98%
8,001	9,000	7	59,500	344	76.96%	503,500	11.32%
9,001	10,000	3	28,500	347	77.63%	532,000	11.96%
10,001	11,000	4	42,000	351	78.52%	574,000	12.91%
11,001	12,000	4	46,000	355	79.42%	620,000	13.94%
12,001	13,000	13	162,500	368	82.33%	782,500	17.60%
13,001	14,000	9	121,500	377	84.34%	904,000	20.33%
14,001	15,000	6	87,000	383	85.68%	991,000	22.28%
15,001	16,000	4	62,000	387	86.58%	1,053,000	23.68%
16,001	17,000	7	115,500	394	88.14%	1,168,500	26.28%
17,001	18,000	3	52,500	397	88.81%	1,221,000	27.46%
18,001	19,000	-	-	397	88.81%	1,221,000	27.46%
19,001	20,000	4	78,000	401	89.71%	1,299,000	29.21%
20,001	21,000	-	-	401	89.71%	1,299,000	29.21%
21,001	22,000	5	107,500	406	90.83%	1,406,500	31.63%
22,001	23,000	-	-	406	90.83%	1,406,500	31.63%
23,001	24,000	2	47,000	408	91.28%	1,453,500	32.68%
24,001	25,000	1	24,500	409	91.50%	1,478,000	33.24%
25,001	26,000	1	25,500	410	91.72%	1,503,500	33.81%
26,001	27,000	1	26,500	411	91.95%	1,530,000	34.40%
27,001	28,000	2	55,000	413	92.39%	1,585,000	35.64%
28,001	29,000	1	28,500	414	92.62%	1,613,500	36.28%
29,001	30,000	-	-	414	92.62%	1,613,500	36.28%
30,001	31,000	1	30,500	415	92.84%	1,644,000	36.97%
31,001	32,000	2	63,000	417	93.29%	1,707,000	38.38%
32,001	33,000	-	-	417	93.29%	1,707,000	38.38%
33,001	34,000	1	33,500	418	93.51%	1,740,500	39.14%
34,001	35,000	1	34,500	419	93.74%	1,775,000	39.91%
35,001	36,000	-	-	419	93.74%	1,775,000	39.91%
36,001	37,000	1	36,500	420	93.96%	1,811,500	40.73%
37,001	38,000	-	-	420	93.96%	1,811,500	40.73%
38,001	39,000	-	-	420	93.96%	1,811,500	40.73%
39,001	40,000	-	-	420	93.96%	1,811,500	40.73%
40,001	41,000	1	40,500	421	94.18%	1,852,000	41.64%
41,001	42,000	1	41,500	422	94.41%	1,893,500	42.58%
42,001	43,000	-	-	422	94.41%	1,893,500	42.58%
43,001	44,000	1	43,500	423	94.63%	1,937,000	43.56%
44,001	45,000	2	89,000	425	95.08%	2,026,000	45.56%
45,001	46,000	-	-	425	95.08%	2,026,000	45.56%
46,001	47,000	1	46,500	426	95.30%	2,072,500	46.60%
47,001	48,000	1	47,500	427	95.53%	2,120,000	47.67%
48,001	49,000	1	48,500	428	95.75%	2,168,500	48.76%
49,001	50,000	1	49,500	429	95.97%	2,218,000	49.87%
50,001	51,000	-	-	429	95.97%	2,218,000	49.87%
51,001	52,000	-	-	429	95.97%	2,218,000	49.87%
52,001	53,000	-	-	429	95.97%	2,218,000	49.87%
53,001	54,000	-	-	429	95.97%	2,218,000	49.87%
54,001	55,000	-	-	429	95.97%	2,218,000	49.87%
55,001	56,000	-	-	429	95.97%	2,218,000	49.87%
56,001	57,000	-	-	429	95.97%	2,218,000	49.87%
57,001	58,000	-	-	429	95.97%	2,218,000	49.87%
58,001	59,000	2	117,000	431	96.42%	2,335,000	52.51%
59,001	60,000	1	59,500	432	96.64%	2,394,500	53.84%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	2	121,000	434	97.09%	2,515,500	56.56%
61,001	62,000	-	-	434	97.09%	2,515,500	56.56%
62,001	63,000	-	-	434	97.09%	2,515,500	56.56%
63,001	64,000	-	-	434	97.09%	2,515,500	56.56%
64,001	65,000	-	-	434	97.09%	2,515,500	56.56%
65,001	66,000	-	-	434	97.09%	2,515,500	56.56%
66,001	67,000	-	-	434	97.09%	2,515,500	56.56%
67,001	68,000	-	-	434	97.09%	2,515,500	56.56%
68,001	69,000	-	-	434	97.09%	2,515,500	56.56%
69,001	70,000	1	69,500	435	97.32%	2,585,000	58.13%
70,001	71,000	-	-	435	97.32%	2,585,000	58.13%
71,001	72,000	-	-	435	97.32%	2,585,000	58.13%
72,001	73,000	-	-	435	97.32%	2,585,000	58.13%
73,001	74,000	-	-	435	97.32%	2,585,000	58.13%
74,001	75,000	-	-	435	97.32%	2,585,000	58.13%
75,001	76,000	-	-	435	97.32%	2,585,000	58.13%
76,001	77,000	1	76,500	436	97.54%	2,661,500	59.85%
77,001	78,000	2	155,000	438	97.99%	2,816,500	63.33%
78,001	79,000	-	-	438	97.99%	2,816,500	63.33%
79,001	80,000	-	-	438	97.99%	2,816,500	63.33%
80,001	81,000	-	-	438	97.99%	2,816,500	63.33%
81,001	82,000	-	-	438	97.99%	2,816,500	63.33%
82,001	83,000	-	-	438	97.99%	2,816,500	63.33%
83,001	84,000	-	-	438	97.99%	2,816,500	63.33%
84,001	85,000	-	-	438	97.99%	2,816,500	63.33%
85,001	86,000	1	85,500	439	98.21%	2,902,000	65.26%
86,001	87,000	-	-	439	98.21%	2,902,000	65.26%
87,001	88,000	-	-	439	98.21%	2,902,000	65.26%
88,001	89,000	1	88,500	440	98.43%	2,990,500	67.25%
89,001	90,000	-	-	440	98.43%	2,990,500	67.25%
90,001	91,000	-	-	440	98.43%	2,990,500	67.25%
91,001	92,000	-	-	440	98.43%	2,990,500	67.25%
92,001	93,000	-	-	440	98.43%	2,990,500	67.25%
93,001	94,000	1	93,500	441	98.66%	3,084,000	69.35%
94,001	95,000	-	-	441	98.66%	3,084,000	69.35%
95,001	96,000	1	95,500	442	98.88%	3,179,500	71.50%
96,001	97,000	-	-	442	98.88%	3,179,500	71.50%
97,001	98,000	1	97,500	443	99.11%	3,277,000	73.69%
98,001	99,000	-	-	443	99.11%	3,277,000	73.69%
99,001	100,000	-	-	443	99.11%	3,277,000	73.69%
100,224	100,224	1	100,224	444	99.33%	3,377,224	75.94%
111,385	111,385	1	111,385	444	99.33%	3,488,609	78.45%
161,582	161,582	1	161,582	445	99.55%	3,650,191	82.08%
174,254	174,254	1	174,254	445	99.55%	3,824,445	86.00%
174,926	174,926	1	174,926	446	99.78%	3,999,371	89.93%
211,097	211,097	1	211,097	446	99.78%	4,210,468	94.68%
236,650	236,650	1	236,650	447	100.00%	4,447,118	100.00%
Totals		450	4,447,118	447		4,447,118	

Average No. of Customers: 38

Average Consumption: 9,882

Median Consumption: 500

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	110	-	110	24.50%	-	0.00%
1	1,000	45	155	34.52%	22,500	0.28%
1,001	2,000	24	179	39.87%	58,500	0.74%
2,001	3,000	18	197	43.88%	103,500	1.31%
3,001	4,000	24	221	49.22%	187,500	2.37%
4,001	5,000	11	232	51.67%	237,000	3.00%
5,001	6,000	18	250	55.68%	336,000	4.25%
6,001	7,000	18	268	59.69%	453,000	5.73%
7,001	8,000	8	276	61.47%	513,000	6.49%
8,001	9,000	7	283	63.03%	572,500	7.24%
9,001	10,000	4	287	63.92%	610,500	7.72%
10,001	11,000	13	300	66.82%	747,000	9.45%
11,001	12,000	6	306	68.15%	816,000	10.32%
12,001	13,000	5	311	69.27%	878,500	11.11%
13,001	14,000	1	312	69.49%	892,000	11.28%
14,001	15,000	6	318	70.82%	979,000	12.39%
15,001	16,000	7	325	72.38%	1,087,500	13.76%
16,001	17,000	6	331	73.72%	1,186,500	15.01%
17,001	18,000	7	338	75.28%	1,309,000	16.56%
18,001	19,000	5	343	76.39%	1,401,500	17.73%
19,001	20,000	2	345	76.84%	1,440,500	18.22%
20,001	21,000	1	346	77.06%	1,461,000	18.48%
21,001	22,000	2	348	77.51%	1,504,000	19.03%
22,001	23,000	1	349	77.73%	1,526,500	19.31%
23,001	24,000	4	353	78.62%	1,620,500	20.50%
24,001	25,000	3	356	79.29%	1,694,000	21.43%
25,001	26,000	2	358	79.73%	1,745,000	22.08%
26,001	27,000	3	361	80.40%	1,824,500	23.08%
27,001	28,000	1	362	80.62%	1,852,000	23.43%
28,001	29,000	3	365	81.29%	1,937,500	24.51%
29,001	30,000	-	365	81.29%	1,937,500	24.51%
30,001	31,000	-	365	81.29%	1,937,500	24.51%
31,001	32,000	3	368	81.96%	2,032,000	25.71%
32,001	33,000	-	368	81.96%	2,032,000	25.71%
33,001	34,000	1	369	82.18%	2,065,500	26.13%
34,001	35,000	-	369	82.18%	2,065,500	26.13%
35,001	36,000	1	370	82.41%	2,101,000	26.58%
36,001	37,000	4	374	83.30%	2,247,000	28.43%
37,001	38,000	2	376	83.74%	2,322,000	29.38%
38,001	39,000	3	379	84.41%	2,437,500	30.84%
39,001	40,000	2	381	84.86%	2,516,500	31.84%
40,001	41,000	1	382	85.08%	2,557,000	32.35%
41,001	42,000	2	384	85.52%	2,640,000	33.40%
42,001	43,000	1	385	85.75%	2,682,500	33.94%
43,001	44,000	1	386	85.97%	2,726,000	34.49%
44,001	45,000	1	387	86.19%	2,770,500	35.05%
45,001	46,000	3	390	86.86%	2,907,000	36.78%
46,001	47,000	1	391	87.08%	2,953,500	37.36%
47,001	48,000	2	393	87.53%	3,048,500	38.57%
48,001	49,000	3	396	88.20%	3,194,000	40.41%
49,001	50,000	3	399	88.86%	3,342,500	42.29%
50,001	51,000	3	402	89.53%	3,494,000	44.20%
51,001	52,000	1	403	89.76%	3,545,500	44.85%
52,001	53,000	1	404	89.98%	3,598,000	45.52%
53,001	54,000	1	405	90.20%	3,651,500	46.19%
54,001	55,000	1	406	90.42%	3,706,000	46.88%
55,001	56,000	3	409	91.09%	3,872,500	48.99%
56,001	57,000	2	411	91.54%	3,985,500	50.42%
57,001	58,000	3	414	92.20%	4,158,000	52.60%
58,001	59,000	1	415	92.43%	4,216,500	53.34%
59,001	60,000	1	416	92.65%	4,276,000	54.10%
60,001	61,000	1	417	92.87%	4,336,500	54.86%
61,001	62,000	2	419	93.32%	4,459,500	56.42%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
62,001	63,000	2	125,000	421	93.76%	4,584,500	58.00%
63,001	64,000	1	63,500	422	93.99%	4,648,000	58.80%
64,001	65,000	-	-	422	93.99%	4,648,000	58.80%
65,001	66,000	1	65,500	423	94.21%	4,713,500	59.63%
66,001	67,000	1	66,500	424	94.43%	4,780,000	60.47%
67,001	68,000	1	67,500	425	94.65%	4,847,500	61.33%
68,001	69,000	3	205,500	428	95.32%	5,053,000	63.93%
69,001	70,000	-	-	428	95.32%	5,053,000	63.93%
70,001	71,000	1	70,500	429	95.55%	5,123,500	64.82%
71,001	72,000	-	-	429	95.55%	5,123,500	64.82%
72,001	73,000	1	72,500	430	95.77%	5,196,000	65.73%
73,001	74,000	1	73,500	431	95.99%	5,269,500	66.66%
74,001	75,000	-	-	431	95.99%	5,269,500	66.66%
75,001	76,000	-	-	431	95.99%	5,269,500	66.66%
76,001	77,000	1	76,500	432	96.21%	5,346,000	67.63%
77,001	78,000	-	-	432	96.21%	5,346,000	67.63%
78,001	79,000	-	-	432	96.21%	5,346,000	67.63%
79,001	80,000	-	-	432	96.21%	5,346,000	67.63%
80,001	81,000	-	-	432	96.21%	5,346,000	67.63%
81,001	82,000	3	244,500	435	96.88%	5,590,500	70.73%
82,001	83,000	-	-	435	96.88%	5,590,500	70.73%
83,001	84,000	-	-	435	96.88%	5,590,500	70.73%
84,001	85,000	-	-	435	96.88%	5,590,500	70.73%
85,001	86,000	-	-	435	96.88%	5,590,500	70.73%
86,001	87,000	1	86,500	436	97.10%	5,677,000	71.82%
87,001	88,000	-	-	436	97.10%	5,677,000	71.82%
88,001	89,000	1	88,500	437	97.33%	5,765,500	72.94%
89,001	90,000	-	-	437	97.33%	5,765,500	72.94%
90,001	91,000	-	-	437	97.33%	5,765,500	72.94%
91,001	92,000	2	183,000	439	97.77%	5,948,500	75.25%
92,001	93,000	-	-	439	97.77%	5,948,500	75.25%
93,001	94,000	1	93,500	440	98.00%	6,042,000	76.44%
94,001	95,000	-	-	440	98.00%	6,042,000	76.44%
95,001	96,000	1	95,500	441	98.22%	6,137,500	77.65%
96,001	97,000	-	-	441	98.22%	6,137,500	77.65%
97,001	98,000	-	-	441	98.22%	6,137,500	77.65%
98,001	99,000	-	-	441	98.22%	6,137,500	77.65%
99,001	100,000	-	-	441	98.22%	6,137,500	77.65%
100,432	100,432	1	100,432	442	98.44%	6,237,932	78.92%
110,501	110,501	1	110,501	443	98.66%	6,348,433	80.31%
126,338	126,338	1	126,338	444	98.89%	6,474,771	81.91%
129,084	129,084	1	129,084	445	99.11%	6,603,855	83.55%
132,326	132,326	1	132,326	446	99.33%	6,736,181	85.22%
153,307	153,307	1	153,307	447	99.55%	6,889,488	87.16%
154,876	154,876	1					
172,617	172,617	1					
176,817	176,817	1					
193,967	193,967	1					
457,096	457,096	1	457,096	448	99.78%	7,346,584	92.94%
557,963	557,963	1	557,963	449	100.00%	7,904,547	100.00%
Totals		453	7,904,547	449		7,904,547	

Average No. of Customers: 38

Average Consumption: 17,449

Median Consumption: 5,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		68	-	68	17.66%	-	0.00%
1	1,000	13	6,500	81	21.04%	6,500	0.02%
1,001	2,000	9	13,500	90	23.38%	20,000	0.05%
2,001	3,000	8	20,000	98	25.45%	40,000	0.10%
3,001	4,000	3	10,500	101	26.23%	50,500	0.12%
4,001	5,000	2	9,000	103	26.75%	59,500	0.14%
5,001	6,000	5	27,500	108	28.05%	87,000	0.21%
6,001	7,000	3	19,500	111	28.83%	106,500	0.26%
7,001	8,000	4	30,000	115	29.87%	136,500	0.33%
8,001	9,000	4	34,000	119	30.91%	170,500	0.42%
9,001	10,000	4	38,000	123	31.95%	208,500	0.51%
10,001	11,000	3	31,500	126	32.73%	240,000	0.58%
11,001	12,000	3	34,500	129	33.51%	274,500	0.67%
12,001	13,000	1	12,500	130	33.77%	287,000	0.70%
13,001	14,000	1	13,500	131	34.03%	300,500	0.73%
14,001	15,000	3	43,500	134	34.81%	344,000	0.84%
15,001	16,000	1	15,500	135	35.06%	359,500	0.88%
16,001	17,000	4	66,000	139	36.10%	425,500	1.04%
17,001	18,000	1	17,500	140	36.36%	443,000	1.08%
18,001	19,000	-	-	140	36.36%	443,000	1.08%
19,001	20,000	1	19,500	141	36.62%	462,500	1.13%
20,001	21,000	4	82,000	145	37.66%	544,500	1.33%
21,001	22,000	3	64,500	148	38.44%	609,000	1.48%
22,001	23,000	6	135,000	154	40.00%	744,000	1.81%
23,001	24,000	3	70,500	157	40.78%	814,500	1.98%
24,001	25,000	2	49,000	159	41.30%	863,500	2.10%
25,001	26,000	2	51,000	161	41.82%	914,500	2.23%
26,001	27,000	1	26,500	162	42.08%	941,000	2.29%
27,001	28,000	6	165,000	168	43.64%	1,106,000	2.69%
28,001	29,000	3	85,500	171	44.42%	1,191,500	2.90%
29,001	30,000	1	29,500	172	44.68%	1,221,000	2.97%
30,001	31,000	1	30,500	173	44.94%	1,251,500	3.05%
31,001	32,000	2	63,000	175	45.45%	1,314,500	3.20%
32,001	33,000	-	-	175	45.45%	1,314,500	3.20%
33,001	34,000	3	100,500	178	46.23%	1,415,000	3.45%
34,001	35,000	2	69,000	180	46.75%	1,484,000	3.61%
35,001	36,000	1	35,500	181	47.01%	1,519,500	3.70%
36,001	37,000	2	73,000	183	47.53%	1,592,500	3.88%
37,001	38,000	1	37,500	184	47.79%	1,630,000	3.97%
38,001	39,000	1	38,500	185	48.05%	1,668,500	4.06%
39,001	40,000	1	39,500	186	48.31%	1,708,000	4.16%
40,001	41,000	-	-	186	48.31%	1,708,000	4.16%
41,001	42,000	-	-	186	48.31%	1,708,000	4.16%
42,001	43,000	2	85,000	188	48.83%	1,793,000	4.37%
43,001	44,000	-	-	188	48.83%	1,793,000	4.37%
44,001	45,000	2	89,000	190	49.35%	1,882,000	4.58%
45,001	46,000	2	91,000	192	49.87%	1,973,000	4.80%
46,001	47,000	1	46,500	193	50.13%	2,019,500	4.92%
47,001	48,000	-	-	193	50.13%	2,019,500	4.92%
48,001	49,000	2	97,000	195	50.65%	2,116,500	5.15%
49,001	50,000	1	49,500	196	50.91%	2,166,000	5.27%
50,001	51,000	-	-	196	50.91%	2,166,000	5.27%
51,001	52,000	1	51,500	197	51.17%	2,217,500	5.40%
52,001	53,000	-	-	197	51.17%	2,217,500	5.40%
53,001	54,000	-	-	197	51.17%	2,217,500	5.40%
54,001	55,000	1	54,500	198	51.43%	2,272,000	5.53%
55,001	56,000	2	111,000	200	51.95%	2,383,000	5.80%
56,001	57,000	-	-	200	51.95%	2,383,000	5.80%
57,001	58,000	2	115,000	202	52.47%	2,498,000	6.08%
58,001	59,000	4	234,000	206	53.51%	2,732,000	6.65%
59,001	60,000	1	59,500	207	53.77%	2,791,500	6.80%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	1	60,500	208	54.03%	2,852,000	6.94%
61,001	62,000	1	61,500	209	54.29%	2,913,500	7.09%
62,001	63,000	1	62,500	210	54.55%	2,976,000	7.25%
63,001	64,000	1	63,500	211	54.81%	3,039,500	7.40%
64,001	65,000	1	64,500	212	55.06%	3,104,000	7.56%
65,001	66,000	2	131,000	214	55.58%	3,235,000	7.88%
66,001	67,000	-	-	214	55.58%	3,235,000	7.88%
67,001	68,000	1	67,500	215	55.84%	3,302,500	8.04%
68,001	69,000	-	-	215	55.84%	3,302,500	8.04%
69,001	70,000	2	139,000	217	56.36%	3,441,500	8.38%
70,001	71,000	1	70,500	218	56.62%	3,512,000	8.55%
71,001	72,000	2	143,000	220	57.14%	3,655,000	8.90%
72,001	73,000	-	-	220	57.14%	3,655,000	8.90%
73,001	74,000	-	-	220	57.14%	3,655,000	8.90%
74,001	75,000	-	-	220	57.14%	3,655,000	8.90%
75,001	76,000	-	-	220	57.14%	3,655,000	8.90%
76,001	77,000	2	153,000	222	57.66%	3,808,000	9.27%
77,001	78,000	1	77,500	223	57.92%	3,885,500	9.46%
78,001	79,000	-	-	223	57.92%	3,885,500	9.46%
79,001	80,000	-	-	223	57.92%	3,885,500	9.46%
80,001	81,000	-	-	223	57.92%	3,885,500	9.46%
81,001	82,000	2	163,000	225	58.44%	4,048,500	9.86%
82,001	83,000	1	82,500	226	58.70%	4,131,000	10.06%
83,001	84,000	1	83,500	227	58.96%	4,214,500	10.26%
84,001	85,000	1	84,500	228	59.22%	4,299,000	10.47%
85,001	86,000	-	-	228	59.22%	4,299,000	10.47%
86,001	87,000	1	86,500	229	59.48%	4,385,500	10.68%
87,001	88,000	-	-	229	59.48%	4,385,500	10.68%
88,001	89,000	-	-	229	59.48%	4,385,500	10.68%
89,001	90,000	2	179,000	231	60.00%	4,564,500	11.11%
90,001	91,000	-	-	231	60.00%	4,564,500	11.11%
91,001	92,000	1	91,500	232	60.26%	4,656,000	11.34%
92,001	93,000	1	92,500	233	60.52%	4,748,500	11.56%
93,001	94,000	1	93,500	234	60.78%	4,842,000	11.79%
94,001	95,000	-	-	234	60.78%	4,842,000	11.79%
95,001	96,000	-	-	234	60.78%	4,842,000	11.79%
96,001	97,000	-	-	234	60.78%	4,842,000	11.79%
97,001	98,000	-	-	234	60.78%	4,842,000	11.79%
98,001	99,000	1	98,500	235	61.04%	4,940,500	12.03%
99,001	100,000	1	99,500	236	61.30%	5,040,000	12.27%
107,080	107,080	1	107,080	236	61.30%	5,147,080	12.53%
101,274	101,274	1	101,274	237	61.56%	5,248,354	12.78%
101,729	101,729	1	101,729	238	61.82%	5,350,083	13.03%
107,346	107,346	1	107,346	239	62.08%	5,457,429	13.29%
107,698	107,698	1	107,698	240	62.34%	5,565,127	13.55%
109,317	109,317	1	109,317	241	62.60%	5,674,444	13.82%
112,478	112,478	1	112,478	242	62.86%	5,786,922	14.09%
113,007	113,007	1	113,007	243	63.12%	5,899,929	14.36%
114,466	114,466	1	114,466	244	63.38%	6,014,395	14.64%
115,709	115,709	1	115,709	245	63.64%	6,130,104	14.92%
117,126	117,126	1	117,126	246	63.90%	6,247,230	15.21%
117,952	117,952	1	117,952	247	64.16%	6,365,182	15.50%
117,957	117,957	1	117,957	248	64.42%	6,483,139	15.78%
118,338	118,338	1	118,338	249	64.68%	6,601,477	16.07%
118,901	118,901	1	118,901	250	64.94%	6,720,378	16.36%
120,351	120,351	1	120,351	251	65.19%	6,840,729	16.66%
121,933	121,933	1	121,933	252	65.45%	6,962,662	16.95%
122,458	122,458	1	122,458	253	65.71%	7,085,120	17.25%
125,070	125,070	1	125,070	254	65.97%	7,210,190	17.55%
125,595	125,595	1	125,595	255	66.23%	7,335,785	17.86%
127,342	127,342	1	127,342	256	66.49%	7,463,127	18.17%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
131,027	131,027	1	131,027	257	66.75%	7,594,154	18.49%
133,329	133,329	1	133,329	258	67.01%	7,727,483	18.81%
135,774	135,774	1	135,774	259	67.27%	7,863,257	19.14%
136,410	136,410	1	136,410	260	67.53%	7,999,667	19.48%
137,705	137,705	1	137,705	261	67.79%	8,137,372	19.81%
142,860	142,860	1	142,860	262	68.05%	8,280,232	20.16%
144,981	144,981	1	144,981	263	68.31%	8,425,213	20.51%
146,130	146,130	1	146,130	264	68.57%	8,571,343	20.87%
146,466	146,466	1	146,466	265	68.83%	8,717,809	21.23%
148,471	148,471	1	148,471	266	69.09%	8,866,280	21.59%
149,831	149,831	1	149,831	267	69.35%	9,016,111	21.95%
150,600	150,600	1	150,600	268	69.61%	9,166,711	22.32%
152,712	152,712	1	152,712	269	69.87%	9,319,423	22.69%
154,013	154,013	1	154,013	270	70.13%	9,473,436	23.06%
154,535	154,535	1	154,535	271	70.39%	9,627,971	23.44%
155,063	155,063	1	155,063	272	70.65%	9,783,034	23.82%
155,550	155,550	1	155,550	273	70.91%	9,938,584	24.20%
156,562	156,562	1	156,562	274	71.17%	10,095,146	24.58%
156,802	156,802	1	156,802	275	71.43%	10,251,948	24.96%
157,891	157,891	1	157,891	276	71.69%	10,409,839	25.34%
158,811	158,811	1	158,811	277	71.95%	10,568,650	25.73%
159,783	159,783	1	159,783	278	72.21%	10,728,433	26.12%
162,420	162,420	1	162,420	279	72.47%	10,890,853	26.52%
163,404	163,404	1	163,404	280	72.73%	11,054,257	26.91%
164,093	164,093	1	164,093	281	72.99%	11,218,350	27.31%
164,911	164,911	1	164,911	282	73.25%	11,383,261	27.71%
166,054	166,054	1	166,054	283	73.51%	11,549,315	28.12%
168,855	168,855	1	168,855	284	73.77%	11,718,170	28.53%
170,500	170,500	1	170,500	285	74.03%	11,888,670	28.95%
171,320	171,320	1	171,320	286	74.29%	12,059,990	29.36%
172,440	172,440	1	172,440	287	74.55%	12,232,430	29.78%
176,075	176,075	1	176,075	288	74.81%	12,408,505	30.21%
178,157	178,157	1	178,157	289	75.06%	12,586,662	30.64%
180,389	180,389	1	180,389	290	75.32%	12,767,051	31.08%
180,647	180,647	1	180,647	291	75.58%	12,947,698	31.52%
180,838	180,838	1	180,838	292	75.84%	13,128,536	31.96%
183,919	183,919	1	183,919	293	76.10%	13,312,455	32.41%
185,037	185,037	1	185,037	294	76.36%	13,497,492	32.86%
185,737	185,737	1	185,737	295	76.62%	13,683,229	33.31%
186,693	186,693	1	186,693	296	76.88%	13,869,922	33.77%
187,008	187,008	1	187,008	297	77.14%	14,056,930	34.22%
187,886	187,886	1	187,886	298	77.40%	14,244,816	34.68%
189,413	189,413	1	189,413	299	77.66%	14,434,229	35.14%
191,433	191,433	1	191,433	300	77.92%	14,625,662	35.61%
194,025	194,025	1	194,025	301	78.18%	14,819,687	36.08%
197,972	197,972	1	197,972	302	78.44%	15,017,659	36.56%
199,989	199,989	1	199,989	303	78.70%	15,217,648	37.05%
200,220	200,220	1	200,220	304	78.96%	15,417,868	37.54%
200,818	200,818	1	200,818	305	79.22%	15,618,686	38.03%
200,918	200,918	1	200,918	306	79.48%	15,819,604	38.52%
202,777	202,777	1	202,777	307	79.74%	16,022,381	39.01%
206,309	206,309	1	206,309	308	80.00%	16,228,690	39.51%
206,558	206,558	1	206,558	309	80.26%	16,435,248	40.01%
208,545	208,545	1	208,545	310	80.52%	16,643,793	40.52%
209,384	209,384	1	209,384	311	80.78%	16,853,177	41.03%
209,626	209,626	1	209,626	312	81.04%	17,062,803	41.54%
211,236	211,236	1	211,236	313	81.30%	17,274,039	42.06%
211,831	211,831	1	211,831	314	81.56%	17,485,870	42.57%
212,742	212,742	1	212,742	315	81.82%	17,698,612	43.09%
213,274	213,274	1	213,274	316	82.08%	17,911,886	43.61%
214,538	214,538	1	214,538	317	82.34%	18,126,424	44.13%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated
Test Year Ended December 31, 2019
Bill Count

Schedule H-5

Rate Schedule: 1.5" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
217,942	217,942	1	217,942	318	82.60%	18,344,366	44.66%
219,272	219,272	1	219,272	319	82.86%	18,563,638	45.20%
225,088	225,088	1	225,088	320	83.12%	18,788,726	45.74%
225,209	225,209	1	225,209	321	83.38%	19,013,935	46.29%
225,297	225,297	1	225,297	322	83.64%	19,239,232	46.84%
225,519	225,519	1	225,519	323	83.90%	19,464,751	47.39%
226,347	226,347	1	226,347	324	84.16%	19,691,098	47.94%
227,263	227,263	1	227,263	325	84.42%	19,918,361	48.50%
229,172	229,172	1	229,172	326	84.68%	20,147,533	49.05%
236,153	236,153	1	236,153	327	84.94%	20,383,686	49.63%
241,025	241,025	1	241,025	328	85.19%	20,624,711	50.21%
245,119	245,119	1	245,119	329	85.45%	20,869,830	50.81%
246,733	246,733	1	246,733	330	85.71%	21,116,563	51.41%
247,035	247,035	1	247,035	331	85.97%	21,363,598	52.01%
248,253	248,253	1	248,253	332	86.23%	21,611,851	52.62%
250,581	250,581	1	250,581	333	86.49%	21,862,432	53.23%
250,832	250,832	1	250,832	334	86.75%	22,113,264	53.84%
252,908	252,908	1	252,908	335	87.01%	22,366,172	54.45%
254,788	254,788	1	254,788	336	87.27%	22,620,960	55.08%
257,096	257,096	1	257,096	337	87.53%	22,878,056	55.70%
261,245	261,245	1	261,245	338	87.79%	23,139,301	56.34%
265,414	265,414	1	265,414	339	88.05%	23,404,715	56.98%
265,703	265,703	1	265,703	340	88.31%	23,670,418	57.63%
266,123	266,123	1	266,123	341	88.57%	23,936,541	58.28%
270,675	270,675	1	270,675	342	88.83%	24,207,216	58.94%
270,993	270,993	1	270,993	343	89.09%	24,478,209	59.60%
273,558	273,558	1	273,558	344	89.35%	24,751,767	60.26%
277,524	277,524	1	277,524	345	89.61%	25,029,291	60.94%
278,087	278,087	1	278,087	346	89.87%	25,307,378	61.62%
278,678	278,678	1	278,678	347	90.13%	25,586,056	62.29%
281,740	281,740	1	281,740	348	90.39%	25,867,796	62.98%
283,507	283,507	1	283,507	349	90.65%	26,151,303	63.67%
283,530	283,530	1	283,530	350	90.91%	26,434,833	64.36%
285,825	285,825	1	285,825	351	91.17%	26,720,658	65.06%
287,079	287,079	1	287,079	352	91.43%	27,007,737	65.76%
297,032	297,032	1	297,032	353	91.69%	27,304,769	66.48%
299,317	299,317	1	299,317	354	91.95%	27,604,086	67.21%
302,649	302,649	1	302,649	355	92.21%	27,906,735	67.94%
304,492	304,492	1	304,492	356	92.47%	28,211,227	68.69%
306,474	306,474	1	306,474	357	92.73%	28,517,701	69.43%
311,096	311,096	1	311,096	358	92.99%	28,828,797	70.19%
313,030	313,030	1	313,030	359	93.25%	29,141,827	70.95%
319,860	319,860	1	319,860	360	93.51%	29,461,687	71.73%
334,923	334,923	1	334,923	361	93.77%	29,796,610	72.55%
340,365	340,365	1	340,365	362	94.03%	30,136,975	73.37%
349,833	349,833	1	349,833	363	94.29%	30,486,808	74.23%
373,296	373,296	1	373,296	364	94.55%	30,860,104	75.13%
381,305	381,305	1	381,305	365	94.81%	31,241,409	76.06%
396,424	396,424	1	396,424	366	95.06%	31,637,833	77.03%
398,480	398,480	1	398,480	367	95.32%	32,036,313	78.00%
409,947	409,947	1	409,947	368	95.58%	32,446,260	79.00%
419,171	419,171	1	419,171	369	95.84%	32,865,431	80.02%
440,223	440,223	1	440,223	370	96.10%	33,305,654	81.09%
444,530	444,530	1	444,530	371	96.36%	33,750,184	82.17%
455,302	455,302	1	455,302	372	96.62%	34,205,486	83.28%
455,579	455,579	1	455,579	373	96.88%	34,661,065	84.39%
464,792	464,792	1	464,792	374	97.14%	35,125,857	85.52%
477,851	477,851	1	477,851	375	97.40%	35,603,708	86.68%
481,365	481,365	1	480,865	376	97.66%	36,084,573	87.85%
483,165	483,165	1	482,665	377	97.92%	36,567,238	89.03%
487,366	487,366	1	486,866	378	98.18%	37,054,104	90.22%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
498,101	498,101	1	497,601	379	98.44%	37,551,705	91.43%
517,130	517,130	1	516,630	380	98.70%	38,068,335	92.68%
525,750	525,750	1	525,250	381	98.96%	38,593,585	93.96%
532,135	532,135	1	531,635	382	99.22%	39,125,220	95.26%
604,183	604,183	1	603,683	383	99.48%	39,728,903	96.73%
644,448	644,448	1	643,948	384	99.74%	40,372,851	98.30%
700,551	700,551	1	700,051	385	100.00%	41,072,902	100.00%
Totals		386	41,072,902	385		41,072,902	

Average No. of Customers: 33

Average Consumption: 106,406

Median Consumption: 46,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		178	-	178	15.95%	-	0.00%
1	1,000	44	22,000	222	19.89%	22,000	0.01%
1,001	2,000	17	25,500	239	21.42%	47,500	0.03%
2,001	3,000	14	35,000	253	22.67%	82,500	0.04%
3,001	4,000	22	77,000	275	24.64%	159,500	0.09%
4,001	5,000	10	45,000	285	25.54%	204,500	0.11%
5,001	6,000	6	33,000	291	26.08%	237,500	0.13%
6,001	7,000	7	45,500	298	26.70%	283,000	0.15%
7,001	8,000	13	97,500	311	27.87%	380,500	0.20%
8,001	9,000	10	85,000	321	28.76%	465,500	0.25%
9,001	10,000	5	47,500	326	29.21%	513,000	0.28%
10,001	11,000	6	63,000	332	29.75%	576,000	0.31%
11,001	12,000	4	46,000	336	30.11%	622,000	0.33%
12,001	13,000	5	62,500	341	30.56%	684,500	0.37%
13,001	14,000	5	67,500	346	31.00%	752,000	0.40%
14,001	15,000	5	72,500	351	31.45%	824,500	0.44%
15,001	16,000	4	62,000	355	31.81%	886,500	0.48%
16,001	17,000	4	66,000	359	32.17%	952,500	0.51%
17,001	18,000	6	105,000	365	32.71%	1,057,500	0.57%
18,001	19,000	6	111,000	371	33.24%	1,168,500	0.63%
19,001	20,000	5	97,500	376	33.69%	1,266,000	0.68%
20,001	21,000	4	82,000	380	34.05%	1,348,000	0.72%
21,001	22,000	9	193,500	389	34.86%	1,541,500	0.83%
22,001	23,000	1	22,500	390	34.95%	1,564,000	0.84%
23,001	24,000	3	70,500	393	35.22%	1,634,500	0.88%
24,001	25,000	2	49,000	395	35.39%	1,683,500	0.90%
25,001	26,000	5	127,500	400	35.84%	1,811,000	0.97%
26,001	27,000	5	132,500	405	36.29%	1,943,500	1.04%
27,001	28,000	10	275,000	415	37.19%	2,218,500	1.19%
28,001	29,000	1	28,500	416	37.28%	2,247,000	1.21%
29,001	30,000	4	118,000	420	37.63%	2,365,000	1.27%
30,001	31,000	3	91,500	423	37.90%	2,456,500	1.32%
31,001	32,000	5	157,500	428	38.35%	2,614,000	1.40%
32,001	33,000	6	195,000	434	38.89%	2,809,000	1.51%
33,001	34,000	2	67,000	436	39.07%	2,876,000	1.54%
34,001	35,000	3	103,500	439	39.34%	2,979,500	1.60%
35,001	36,000	6	213,000	445	39.87%	3,192,500	1.71%
36,001	37,000	7	255,500	452	40.50%	3,448,000	1.85%
37,001	38,000	4	150,000	456	40.86%	3,598,000	1.93%
38,001	39,000	3	115,500	459	41.13%	3,713,500	1.99%
39,001	40,000	6	237,000	465	41.67%	3,950,500	2.12%
40,001	41,000	4	162,000	469	42.03%	4,112,500	2.21%
41,001	42,000	-	-	469	42.03%	4,112,500	2.21%
42,001	43,000	2	85,000	471	42.20%	4,197,500	2.25%
43,001	44,000	2	87,000	473	42.38%	4,284,500	2.30%
44,001	45,000	7	311,500	480	43.01%	4,596,000	2.47%
45,001	46,000	1	45,500	481	43.10%	4,641,500	2.49%
46,001	47,000	5	232,500	486	43.55%	4,874,000	2.62%
47,001	48,000	2	95,000	488	43.73%	4,969,000	2.67%
48,001	49,000	2	97,000	490	43.91%	5,066,000	2.72%
49,001	50,000	6	297,000	496	44.44%	5,363,000	2.88%
50,001	51,000	4	202,000	500	44.80%	5,565,000	2.99%
51,001	52,000	7	360,500	507	45.43%	5,925,500	3.18%
52,001	53,000	6	315,000	513	45.97%	6,240,500	3.35%
53,001	54,000	5	267,500	518	46.42%	6,508,000	3.49%
54,001	55,000	2	109,000	520	46.59%	6,617,000	3.55%
55,001	56,000	2	111,000	522	46.77%	6,728,000	3.61%
56,001	57,000	3	169,500	525	47.04%	6,897,500	3.70%
57,001	58,000	4	230,000	529	47.40%	7,127,500	3.83%
58,001	59,000	3	175,500	532	47.67%	7,303,000	3.92%
59,001	60,000	4	238,000	536	48.03%	7,541,000	4.05%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	4	242,000	540	48.39%	7,783,000	4.18%
61,001	62,000	1	61,500	541	48.48%	7,844,500	4.21%
62,001	63,000	4	250,000	545	48.84%	8,094,500	4.34%
63,001	64,000	6	381,000	551	49.37%	8,475,500	4.55%
64,001	65,000	2	129,000	553	49.55%	8,604,500	4.62%
65,001	66,000	5	327,500	558	50.00%	8,932,000	4.79%
66,001	67,000	2	133,000	560	50.18%	9,065,000	4.87%
67,001	68,000	6	405,000	566	50.72%	9,470,000	5.08%
68,001	69,000	2	137,000	568	50.90%	9,607,000	5.16%
69,001	70,000	4	278,000	572	51.25%	9,885,000	5.31%
70,001	71,000	4	282,000	576	51.61%	10,167,000	5.46%
71,001	72,000	4	286,000	580	51.97%	10,453,000	5.61%
72,001	73,000	1	72,500	581	52.06%	10,525,500	5.65%
73,001	74,000	1	73,500	582	52.15%	10,599,000	5.69%
74,001	75,000	4	298,000	586	52.51%	10,897,000	5.85%
75,001	76,000	3	226,500	589	52.78%	11,123,500	5.97%
76,001	77,000	4	306,000	593	53.14%	11,429,500	6.13%
77,001	78,000	3	232,500	596	53.41%	11,662,000	6.26%
78,001	79,000	4	314,000	600	53.76%	11,976,000	6.43%
79,001	80,000	3	238,500	603	54.03%	12,214,500	6.56%
80,001	81,000	2	161,000	605	54.21%	12,375,500	6.64%
81,001	82,000	1	81,500	606	54.30%	12,457,000	6.69%
82,001	83,000	1	82,500	607	54.39%	12,539,500	6.73%
83,001	84,000	2	167,000	609	54.57%	12,706,500	6.82%
84,001	85,000	4	338,000	613	54.93%	13,044,500	7.00%
85,001	86,000	1	85,500	614	55.02%	13,130,000	7.05%
86,001	87,000	6	519,000	620	55.56%	13,649,000	7.33%
87,001	88,000	3	262,500	623	55.82%	13,911,500	7.47%
88,001	89,000	3	265,500	626	56.09%	14,177,000	7.61%
89,001	90,000	1	89,500	627	56.18%	14,266,500	7.66%
90,001	91,000	-	-	627	56.18%	14,266,500	7.66%
91,001	92,000	5	457,500	632	56.63%	14,724,000	7.90%
92,001	93,000	-	-	632	56.63%	14,724,000	7.90%
93,001	94,000	2	187,000	634	56.81%	14,911,000	8.00%
94,001	95,000	4	378,000	638	57.17%	15,289,000	8.21%
95,001	96,000	1	95,500	639	57.26%	15,384,500	8.26%
96,001	97,000	3	289,500	642	57.53%	15,674,000	8.41%
97,001	98,000	1	97,500	643	57.62%	15,771,500	8.47%
98,001	99,000	3	295,500	646	57.89%	16,067,000	8.62%
99,001	100,000	1	99,500	647	57.97%	16,166,500	8.68%
100,608	100,608	1	100,608	648	58.06%	16,267,108	8.73%
100,200	100,200	1	100,200	649	58.15%	16,367,308	8.78%
102,396	102,396	1	102,396	650	58.24%	16,469,704	8.84%
102,430	102,430	1	102,430	651	58.33%	16,572,134	8.89%
103,406	103,406	1	103,406	652	58.42%	16,675,540	8.95%
103,713	103,713	1	103,713	653	58.51%	16,779,253	9.01%
103,717	103,717	1	103,717	654	58.60%	16,882,970	9.06%
104,119	104,119	1	104,119	655	58.69%	16,987,089	9.12%
104,143	104,143	1	104,143	656	58.78%	17,091,232	9.17%
104,428	104,428	1	104,428	657	58.87%	17,195,660	9.23%
104,698	104,698	1	104,698	658	58.96%	17,300,358	9.29%
105,122	105,122	1	105,122	659	59.05%	17,405,480	9.34%
105,765	105,765	1	105,765	660	59.14%	17,511,245	9.40%
106,437	106,437	1	106,437	661	59.23%	17,617,682	9.46%
106,760	106,760	1	106,760	662	59.32%	17,724,442	9.51%
107,656	107,656	1	107,656	663	59.41%	17,832,098	9.57%
108,116	108,116	1	108,116	664	59.50%	17,940,214	9.63%
109,555	109,555	1	109,555	665	59.59%	18,049,769	9.69%
109,560	109,560	1	109,560	666	59.68%	18,159,329	9.75%
109,765	109,765	1	109,765	667	59.77%	18,269,094	9.81%
110,700	110,700	1	110,700	668	59.86%	18,379,794	9.87%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
112,343	112,343	1	112,343	669	59.95%	18,492,137	9.93%
112,976	112,976	1	112,976	670	60.04%	18,605,113	9.99%
113,222	113,222	1	113,222	671	60.13%	18,718,335	10.05%
113,665	113,665	1	113,665	672	60.22%	18,832,000	10.11%
113,972	113,972	1	113,972	673	60.30%	18,945,972	10.17%
114,603	114,603	1	114,603	674	60.39%	19,060,575	10.23%
114,675	114,675	1	114,675	675	60.48%	19,175,250	10.29%
115,314	115,314	1	115,314	676	60.57%	19,290,564	10.35%
115,382	115,382	1	115,382	677	60.66%	19,405,946	10.42%
115,630	115,630	1	115,630	678	60.75%	19,521,576	10.48%
115,659	115,659	1	115,659	679	60.84%	19,637,235	10.54%
116,768	116,768	1	116,768	680	60.93%	19,754,003	10.60%
116,802	116,802	1	116,802	681	61.02%	19,870,805	10.67%
117,200	117,200	1	117,200	682	61.11%	19,988,005	10.73%
117,347	117,347	1	117,347	683	61.20%	20,105,352	10.79%
118,474	118,474	1	118,474	684	61.29%	20,223,826	10.85%
120,426	120,426	1	120,426	685	61.38%	20,344,252	10.92%
120,601	120,601	1	120,601	686	61.47%	20,464,853	10.98%
121,923	121,923	1	121,923	687	61.56%	20,586,776	11.05%
122,292	122,292	1	122,292	688	61.65%	20,709,068	11.12%
122,594	122,594	1	122,594	689	61.74%	20,831,662	11.18%
122,690	122,690	1	122,690	690	61.83%	20,954,352	11.25%
123,244	123,244	1	123,244	691	61.92%	21,077,596	11.31%
123,290	123,290	1	123,290	692	62.01%	21,200,886	11.38%
123,462	123,462	1	123,462	693	62.10%	21,324,348	11.45%
123,839	123,839	1	123,839	694	62.19%	21,448,187	11.51%
123,854	123,854	1	123,854	695	62.28%	21,572,041	11.58%
125,885	125,885	1	125,885	696	62.37%	21,697,926	11.65%
127,027	127,027	1	127,027	697	62.46%	21,824,953	11.71%
128,112	128,112	1	128,112	698	62.54%	21,953,065	11.78%
128,691	128,691	1	128,691	699	62.63%	22,081,756	11.85%
129,278	129,278	1	129,278	700	62.72%	22,211,034	11.92%
129,453	129,453	1	129,453	701	62.81%	22,340,487	11.99%
129,662	129,662	1	129,662	702	62.90%	22,470,149	12.06%
130,439	130,439	1	130,439	703	62.99%	22,600,588	12.13%
130,775	130,775	1	130,775	704	63.08%	22,731,363	12.20%
131,490	131,490	1	131,490	705	63.17%	22,862,853	12.27%
131,740	131,740	1	131,740	706	63.26%	22,994,593	12.34%
131,934	131,934	1	131,934	707	63.35%	23,126,527	12.41%
132,321	132,321	1	132,321	708	63.44%	23,258,848	12.48%
133,022	133,022	1	133,022	709	63.53%	23,391,870	12.56%
133,555	133,555	1	133,555	710	63.62%	23,525,425	12.63%
133,617	133,617	1	133,617	711	63.71%	23,659,042	12.70%
133,810	133,810	1	133,810	712	63.80%	23,792,852	12.77%
134,752	134,752	1	134,752	713	63.89%	23,927,604	12.84%
135,854	135,854	1	135,854	714	63.98%	24,063,458	12.92%
136,140	136,140	1	136,140	715	64.07%	24,199,598	12.99%
136,340	136,340	1	136,340	716	64.16%	24,335,938	13.06%
136,607	136,607	1	136,607	717	64.25%	24,472,545	13.14%
138,150	138,150	1	138,150	718	64.34%	24,610,695	13.21%
138,449	138,449	1	138,449	719	64.43%	24,749,144	13.28%
139,065	139,065	1	139,065	720	64.52%	24,888,209	13.36%
139,196	139,196	1	139,196	721	64.61%	25,027,405	13.43%
139,450	139,450	1	139,450	722	64.70%	25,166,855	13.51%
139,837	139,837	1	139,837	723	64.78%	25,306,692	13.58%
141,618	141,618	1	141,618	724	64.87%	25,448,310	13.66%
142,004	142,004	1	142,004	725	64.96%	25,590,314	13.74%
142,489	142,489	1	142,489	726	65.05%	25,732,803	13.81%
144,129	144,129	1	144,129	727	65.14%	25,876,932	13.89%
144,831	144,831	1	144,831	728	65.23%	26,021,763	13.97%
145,300	145,300	1	145,300	729	65.32%	26,167,063	14.04%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
145,460	145,460	1	145,460	730	65.41%	26,312,523	14.12%
145,702	145,702	1	145,702	731	65.50%	26,458,225	14.20%
147,122	147,122	1	147,122	732	65.59%	26,605,347	14.28%
147,179	147,179	1	147,179	733	65.68%	26,752,526	14.36%
147,434	147,434	1	147,434	734	65.77%	26,899,960	14.44%
148,044	148,044	1	148,044	735	65.86%	27,048,004	14.52%
148,247	148,247	1	148,247	736	65.95%	27,196,251	14.60%
149,522	149,522	1	149,522	737	66.04%	27,345,773	14.68%
149,794	149,794	1	149,794	738	66.13%	27,495,567	14.76%
150,225	150,225	1	150,225	739	66.22%	27,645,792	14.84%
150,748	150,748	1	150,748	740	66.31%	27,796,540	14.92%
150,845	150,845	1	150,845	741	66.40%	27,947,385	15.00%
151,080	151,080	1	151,080	742	66.49%	28,098,465	15.08%
151,588	151,588	1	151,588	743	66.58%	28,250,053	15.16%
152,718	152,718	1	152,718	744	66.67%	28,402,771	15.24%
152,959	152,959	1	152,959	745	66.76%	28,555,730	15.33%
153,718	153,718	1	153,718	746	66.85%	28,709,448	15.41%
154,032	154,032	1	154,032	747	66.94%	28,863,480	15.49%
155,046	155,046	1	155,046	748	67.03%	29,018,526	15.58%
155,160	155,160	1	155,160	749	67.11%	29,173,686	15.66%
155,712	155,712	1	155,712	750	67.20%	29,329,398	15.74%
158,246	158,246	1	158,246	751	67.29%	29,487,644	15.83%
158,589	158,589	1	158,589	752	67.38%	29,646,233	15.91%
158,966	158,966	1	158,966	753	67.47%	29,805,199	16.00%
158,999	158,999	1	158,999	754	67.56%	29,964,198	16.08%
159,328	159,328	1	159,328	755	67.65%	30,123,526	16.17%
160,061	160,061	1	160,061	756	67.74%	30,283,587	16.25%
161,273	161,273	1	161,273	757	67.83%	30,444,860	16.34%
161,488	161,488	1	161,488	758	67.92%	30,606,348	16.43%
161,502	161,502	1	161,502	759	68.01%	30,767,850	16.51%
161,851	161,851	1	161,851	760	68.10%	30,929,701	16.60%
162,350	162,350	1	162,350	761	68.19%	31,092,051	16.69%
162,634	162,634	1	162,634	762	68.28%	31,254,685	16.78%
162,638	162,638	1	162,638	763	68.37%	31,417,323	16.86%
167,021	167,021	1	167,021	764	68.46%	31,584,344	16.95%
168,268	168,268	1	168,268	765	68.55%	31,752,612	17.04%
168,551	168,551	1	168,551	766	68.64%	31,921,163	17.13%
169,758	169,758	1	169,758	767	68.73%	32,090,921	17.22%
169,900	169,900	1	169,900	768	68.82%	32,260,821	17.32%
170,338	170,338	1	170,338	769	68.91%	32,431,159	17.41%
171,602	171,602	1	171,602	770	69.00%	32,602,761	17.50%
171,678	171,678	1	171,678	771	69.09%	32,774,439	17.59%
173,406	173,406	1	173,406	772	69.18%	32,947,845	17.68%
173,548	173,548	1	173,548	773	69.27%	33,121,393	17.78%
173,651	173,651	1	173,651	774	69.35%	33,295,044	17.87%
174,912	174,912	1	174,912	775	69.44%	33,469,956	17.96%
175,259	175,259	1	175,259	776	69.53%	33,645,215	18.06%
175,483	175,483	1	175,483	777	69.62%	33,820,698	18.15%
175,610	175,610	1	175,610	778	69.71%	33,996,308	18.25%
176,499	176,499	1	176,499	779	69.80%	34,172,807	18.34%
179,943	179,943	1	179,943	780	69.89%	34,352,750	18.44%
185,929	185,929	1	185,929	781	69.98%	34,538,679	18.54%
187,000	187,000	1	187,000	782	70.07%	34,725,679	18.64%
187,598	187,598	1	187,598	783	70.16%	34,913,277	18.74%
187,711	187,711	1	187,711	784	70.25%	35,100,988	18.84%
188,310	188,310	1	188,310	785	70.34%	35,289,298	18.94%
188,972	188,972	1	188,972	786	70.43%	35,478,270	19.04%
189,280	189,280	1	189,280	787	70.52%	35,667,550	19.14%
189,764	189,764	1	189,764	788	70.61%	35,857,314	19.25%
190,243	190,243	1	190,243	789	70.70%	36,047,557	19.35%
190,336	190,336	1	190,336	790	70.79%	36,237,893	19.45%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
190,501	190,501	1	190,501	791	70.88%	36,428,394	19.55%
191,474	191,474	1	191,474	792	70.97%	36,619,868	19.66%
192,966	192,966	1	192,966	793	71.06%	36,812,834	19.76%
193,088	193,088	1	193,088	794	71.15%	37,005,922	19.86%
193,284	193,284	1	193,284	795	71.24%	37,199,206	19.97%
194,089	194,089	1	194,089	796	71.33%	37,393,295	20.07%
195,128	195,128	1	195,128	797	71.42%	37,588,423	20.18%
195,219	195,219	1	195,219	798	71.51%	37,783,642	20.28%
195,347	195,347	1	195,347	799	71.59%	37,978,989	20.38%
195,591	195,591	1	195,591	800	71.68%	38,174,580	20.49%
195,943	195,943	1	195,943	801	71.77%	38,370,523	20.59%
197,139	197,139	1	197,139	802	71.86%	38,567,662	20.70%
197,325	197,325	1	197,325	803	71.95%	38,764,987	20.81%
199,174	199,174	1	199,174	804	72.04%	38,964,161	20.91%
202,895	202,895	1	202,895	805	72.13%	39,167,056	21.02%
203,718	203,718	1	203,718	806	72.22%	39,370,774	21.13%
203,746	203,746	1	203,746	807	72.31%	39,574,520	21.24%
204,147	204,147	1	204,147	808	72.40%	39,778,667	21.35%
205,145	205,145	1	205,145	809	72.49%	39,983,812	21.46%
205,307	205,307	1	205,307	810	72.58%	40,189,119	21.57%
208,969	208,969	1	208,969	811	72.67%	40,398,088	21.68%
209,101	209,101	1	209,101	812	72.76%	40,607,189	21.80%
211,292	211,292	1	211,292	813	72.85%	40,818,481	21.91%
212,754	212,754	1	212,754	814	72.94%	41,031,235	22.02%
212,958	212,958	1	212,958	815	73.03%	41,244,193	22.14%
212,976	212,976	1	212,976	816	73.12%	41,457,169	22.25%
214,104	214,104	1	214,104	817	73.21%	41,671,273	22.37%
214,676	214,676	1	214,676	818	73.30%	41,885,949	22.48%
214,888	214,888	1	214,888	819	73.39%	42,100,837	22.60%
215,787	215,787	1	215,787	820	73.48%	42,316,624	22.71%
215,821	215,821	1	215,821	821	73.57%	42,532,445	22.83%
218,285	218,285	1	218,285	822	73.66%	42,750,730	22.95%
219,861	219,861	1	219,861	823	73.75%	42,970,591	23.06%
222,055	222,055	1	222,055	824	73.84%	43,192,646	23.18%
222,070	222,070	1	222,070	825	73.92%	43,414,716	23.30%
222,705	222,705	1	222,705	826	74.01%	43,637,421	23.42%
223,809	223,809	1	223,809	827	74.10%	43,861,230	23.54%
225,355	225,355	1	225,355	828	74.19%	44,086,585	23.66%
225,745	225,745	1	225,745	829	74.28%	44,312,330	23.78%
226,276	226,276	1	226,276	830	74.37%	44,538,606	23.91%
227,104	227,104	1	227,104	831	74.46%	44,765,710	24.03%
227,414	227,414	1	227,414	832	74.55%	44,993,124	24.15%
228,103	228,103	1	228,103	833	74.64%	45,221,227	24.27%
228,279	228,279	1	228,279	834	74.73%	45,449,506	24.39%
228,998	228,998	1	228,998	835	74.82%	45,678,504	24.52%
233,155	233,155	1	233,155	836	74.91%	45,911,659	24.64%
234,462	234,462	1	234,462	837	75.00%	46,146,121	24.77%
234,899	234,899	1	234,899	838	75.09%	46,381,020	24.89%
235,436	235,436	1	235,436	839	75.18%	46,616,456	25.02%
236,017	236,017	1	236,017	840	75.27%	46,852,473	25.15%
236,186	236,186	1	236,186	841	75.36%	47,088,659	25.27%
237,215	237,215	1	237,215	842	75.45%	47,325,874	25.40%
238,888	238,888	1	238,888	843	75.54%	47,564,762	25.53%
238,973	238,973	1	238,973	844	75.63%	47,803,735	25.66%
239,494	239,494	1	239,494	845	75.72%	48,043,229	25.79%
240,437	240,437	1	240,437	846	75.81%	48,283,666	25.92%
242,150	242,150	1	242,150	847	75.90%	48,525,816	26.05%
242,689	242,689	1	242,689	848	75.99%	48,768,505	26.18%
245,579	245,579	1	245,579	849	76.08%	49,014,084	26.31%
245,584	245,584	1	245,584	850	76.16%	49,259,668	26.44%
245,764	245,764	1	245,764	851	76.25%	49,505,432	26.57%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
247,017	247,017	1	247,017	852	76.34%	49,752,449	26.70%
248,546	248,546	1	248,546	853	76.43%	50,000,995	26.84%
248,740	248,740	1	248,740	854	76.52%	50,249,735	26.97%
250,422	250,422	1	250,422	855	76.61%	50,500,157	27.11%
251,046	251,046	1	251,046	856	76.70%	50,751,203	27.24%
254,243	254,243	1	254,243	857	76.79%	51,005,446	27.38%
256,520	256,520	1	256,520	858	76.88%	51,261,966	27.51%
257,115	257,115	1	257,115	859	76.97%	51,519,081	27.65%
257,490	257,490	1	257,490	860	77.06%	51,776,571	27.79%
258,536	258,536	1	258,536	861	77.15%	52,035,107	27.93%
258,771	258,771	1	258,771	862	77.24%	52,293,878	28.07%
261,672	261,672	1	261,672	863	77.33%	52,555,550	28.21%
263,196	263,196	1	263,196	864	77.42%	52,818,746	28.35%
264,203	264,203	1	264,203	865	77.51%	53,082,949	28.49%
264,411	264,411	1	264,411	866	77.60%	53,347,360	28.63%
266,303	266,303	1	266,303	867	77.69%	53,613,663	28.78%
266,702	266,702	1	266,702	868	77.78%	53,880,365	28.92%
267,082	267,082	1	267,082	869	77.87%	54,147,447	29.06%
267,223	267,223	1	267,223	870	77.96%	54,414,670	29.21%
267,265	267,265	1	267,265	871	78.05%	54,681,935	29.35%
267,555	267,555	1	267,555	872	78.14%	54,949,490	29.49%
267,770	267,770	1	267,770	873	78.23%	55,217,260	29.64%
269,301	269,301	1	269,301	874	78.32%	55,486,561	29.78%
271,019	271,019	1	271,019	875	78.41%	55,757,580	29.93%
272,627	272,627	1	272,627	876	78.49%	56,030,207	30.07%
275,179	275,179	1	275,179	877	78.58%	56,305,386	30.22%
275,896	275,896	1	275,896	878	78.67%	56,581,282	30.37%
276,186	276,186	1	276,186	879	78.76%	56,857,468	30.52%
277,850	277,850	1	277,850	880	78.85%	57,135,318	30.67%
281,579	281,579	1	281,579	881	78.94%	57,416,897	30.82%
283,002	283,002	1	283,002	882	79.03%	57,699,899	30.97%
283,600	283,600	1	283,600	883	79.12%	57,983,499	31.12%
285,703	285,703	1	285,703	884	79.21%	58,269,202	31.28%
286,067	286,067	1	286,067	885	79.30%	58,555,269	31.43%
286,506	286,506	1	286,506	886	79.39%	58,841,775	31.58%
287,230	287,230	1	287,230	887	79.48%	59,129,005	31.74%
289,674	289,674	1	289,674	888	79.57%	59,418,679	31.89%
290,661	290,661	1	290,661	889	79.66%	59,709,340	32.05%
292,340	292,340	1	292,340	890	79.75%	60,001,680	32.21%
292,569	292,569	1	292,569	891	79.84%	60,294,249	32.36%
292,739	292,739	1	292,739	892	79.93%	60,586,988	32.52%
293,593	293,593	1	293,593	893	80.02%	60,880,581	32.68%
294,596	294,596	1	294,596	894	80.11%	61,175,177	32.83%
294,906	294,906	1	294,906	895	80.20%	61,470,083	32.99%
299,470	299,470	1	299,470	896	80.29%	61,769,553	33.15%
300,948	300,948	1	300,948	897	80.38%	62,070,501	33.32%
301,203	301,203	1	301,203	898	80.47%	62,371,704	33.48%
302,932	302,932	1	302,932	899	80.56%	62,674,636	33.64%
305,209	305,209	1	305,209	900	80.65%	62,979,845	33.80%
306,425	306,425	1	306,425	901	80.73%	63,286,270	33.97%
307,209	307,209	1	307,209	902	80.82%	63,593,479	34.13%
308,042	308,042	1	308,042	903	80.91%	63,901,521	34.30%
310,228	310,228	1	310,228	904	81.00%	64,211,749	34.46%
311,724	311,724	1	311,724	905	81.09%	64,523,473	34.63%
311,931	311,931	1	311,931	906	81.18%	64,835,404	34.80%
313,935	313,935	1	313,935	907	81.27%	65,149,339	34.97%
315,401	315,401	1	315,401	908	81.36%	65,464,740	35.14%
315,744	315,744	1	315,744	909	81.45%	65,780,484	35.31%
316,639	316,639	1	316,639	910	81.54%	66,097,123	35.48%
317,826	317,826	1	317,826	911	81.63%	66,414,949	35.65%
320,093	320,093	1	320,093	912	81.72%	66,735,042	35.82%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
320,256	320,256	1	320,256	913	81.81%	67,055,298	35.99%
321,954	321,954	1	321,954	914	81.90%	67,377,252	36.16%
322,824	322,824	1	322,824	915	81.99%	67,700,076	36.34%
324,526	324,526	1	324,526	916	82.08%	68,024,602	36.51%
324,912	324,912	1	324,912	917	82.17%	68,349,514	36.69%
324,950	324,950	1	324,950	918	82.26%	68,674,464	36.86%
326,082	326,082	1	326,082	919	82.35%	69,000,546	37.04%
326,121	326,121	1	326,121	920	82.44%	69,326,667	37.21%
326,193	326,193	1	326,193	921	82.53%	69,652,860	37.39%
327,345	327,345	1	327,345	922	82.62%	69,980,205	37.56%
328,408	328,408	1	328,408	923	82.71%	70,308,613	37.74%
329,703	329,703	1	329,703	924	82.80%	70,638,316	37.91%
330,256	330,256	1	330,256	925	82.89%	70,968,572	38.09%
334,179	334,179	1	334,179	926	82.97%	71,302,751	38.27%
334,185	334,185	1	334,185	927	83.06%	71,636,936	38.45%
334,310	334,310	1	334,310	928	83.15%	71,971,246	38.63%
334,520	334,520	1	334,520	929	83.24%	72,305,766	38.81%
335,707	335,707	1	335,707	930	83.33%	72,641,473	38.99%
339,196	339,196	1	339,196	931	83.42%	72,980,669	39.17%
339,689	339,689	1	339,689	932	83.51%	73,320,358	39.35%
343,022	343,022	1	343,022	933	83.60%	73,663,380	39.54%
343,428	343,428	1	343,428	934	83.69%	74,006,808	39.72%
343,712	343,712	1	343,712	935	83.78%	74,350,520	39.91%
344,291	344,291	1	344,291	936	83.87%	74,694,811	40.09%
346,186	346,186	1	346,186	937	83.96%	75,040,997	40.28%
347,340	347,340	1	347,340	938	84.05%	75,388,337	40.46%
348,193	348,193	1	348,193	939	84.14%	75,736,530	40.65%
350,581	350,581	1	350,581	940	84.23%	76,087,111	40.84%
351,421	351,421	1	351,421	941	84.32%	76,438,532	41.03%
352,637	352,637	1	352,637	942	84.41%	76,791,169	41.22%
353,452	353,452	1	353,452	943	84.50%	77,144,621	41.41%
356,010	356,010	1	356,010	944	84.59%	77,500,631	41.60%
357,933	357,933	1	357,933	945	84.68%	77,858,564	41.79%
359,669	359,669	1	359,669	946	84.77%	78,218,233	41.98%
359,778	359,778	1	359,778	947	84.86%	78,578,011	42.18%
360,499	360,499	1	360,499	948	84.95%	78,938,510	42.37%
365,015	365,015	1	365,015	949	85.04%	79,303,525	42.57%
365,535	365,535	1	365,535	950	85.13%	79,669,060	42.76%
367,407	367,407	1	367,407	951	85.22%	80,036,467	42.96%
367,924	367,924	1	367,924	952	85.30%	80,404,391	43.16%
368,029	368,029	1	368,029	953	85.39%	80,772,420	43.35%
369,590	369,590	1	369,590	954	85.48%	81,142,010	43.55%
371,575	371,575	1	371,575	955	85.57%	81,513,585	43.75%
373,321	373,321	1	373,321	956	85.66%	81,886,906	43.95%
373,907	373,907	1	373,907	957	85.75%	82,260,813	44.15%
375,668	375,668	1	375,668	958	85.84%	82,636,481	44.35%
376,608	376,608	1	376,608	959	85.93%	83,013,089	44.56%
377,848	377,848	1	377,848	960	86.02%	83,390,937	44.76%
379,457	379,457	1	379,457	961	86.11%	83,770,394	44.96%
380,205	380,205	1	380,205	962	86.20%	84,150,599	45.17%
382,645	382,645	1	382,645	963	86.29%	84,533,244	45.37%
383,119	383,119	1	383,119	964	86.38%	84,916,363	45.58%
383,646	383,646	1	383,646	965	86.47%	85,300,009	45.78%
385,623	385,623	1	385,623	966	86.56%	85,685,632	45.99%
385,990	385,990	1	385,990	967	86.65%	86,071,622	46.20%
386,194	386,194	1	386,194	968	86.74%	86,457,816	46.41%
386,702	386,702	1	386,702	969	86.83%	86,844,518	46.61%
386,854	386,854	1	386,854	970	86.92%	87,231,372	46.82%
387,806	387,806	1	387,806	971	87.01%	87,619,178	47.03%
387,840	387,840	1	387,840	972	87.10%	88,007,018	47.24%
388,070	388,070	1	388,070	973	87.19%	88,395,088	47.44%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
389,285	389,285	1	389,285	974	87.28%	88,784,373	47.65%
389,852	389,852	1	389,852	975	87.37%	89,174,225	47.86%
390,589	390,589	1	390,589	976	87.46%	89,564,814	48.07%
393,883	393,883	1	393,883	977	87.54%	89,958,697	48.28%
395,135	395,135	1	395,135	978	87.63%	90,353,832	48.50%
408,838	408,838	1	408,838	979	87.72%	90,762,670	48.72%
409,217	409,217	1	409,217	980	87.81%	91,171,887	48.94%
409,653	409,653	1	409,653	981	87.90%	91,581,540	49.16%
409,946	409,946	1	409,946	982	87.99%	91,991,486	49.38%
411,010	411,010	1	411,010	983	88.08%	92,402,496	49.60%
411,474	411,474	1	411,474	984	88.17%	92,813,970	49.82%
414,342	414,342	1	414,342	985	88.26%	93,228,312	50.04%
417,279	417,279	1	417,279	986	88.35%	93,645,591	50.26%
418,194	418,194	1	418,194	987	88.44%	94,063,785	50.49%
420,105	420,105	1	420,105	988	88.53%	94,483,890	50.71%
420,174	420,174	1	420,174	989	88.62%	94,904,064	50.94%
423,630	423,630	1	423,630	990	88.71%	95,327,694	51.17%
425,295	425,295	1	425,295	991	88.80%	95,752,989	51.39%
425,797	425,797	1	425,797	992	88.89%	96,178,786	51.62%
429,820	429,820	1	429,820	993	88.98%	96,608,606	51.85%
430,969	430,969	1	430,969	994	89.07%	97,039,575	52.08%
431,007	431,007	1	431,007	995	89.16%	97,470,582	52.32%
433,759	433,759	1	433,759	996	89.25%	97,904,341	52.55%
434,994	434,994	1	434,994	997	89.34%	98,339,335	52.78%
437,298	437,298	1	437,298	998	89.43%	98,776,633	53.02%
437,722	437,722	1	437,722	999	89.52%	99,214,355	53.25%
438,224	438,224	1	438,224	1,000	89.61%	99,652,579	53.49%
438,358	438,358	1	438,358	1,001	89.70%	100,090,937	53.72%
444,491	444,491	1	444,491	1,002	89.78%	100,535,428	53.96%
447,839	447,839	1	447,839	1,003	89.87%	100,983,267	54.20%
451,025	451,025	1	451,025	1,004	89.96%	101,434,292	54.44%
453,526	453,526	1	453,526	1,005	90.05%	101,887,818	54.69%
455,536	455,536	1	455,536	1,006	90.14%	102,343,354	54.93%
458,418	458,418	1	458,418	1,007	90.23%	102,801,772	55.18%
460,064	460,064	1	460,064	1,008	90.32%	103,261,836	55.42%
460,155	460,155	1	460,155	1,009	90.41%	103,721,991	55.67%
463,420	463,420	1	463,420	1,010	90.50%	104,185,411	55.92%
466,800	466,800	1	466,800	1,011	90.59%	104,652,211	56.17%
467,143	467,143	1	467,143	1,012	90.68%	105,119,354	56.42%
467,969	467,969	1	467,969	1,013	90.77%	105,587,323	56.67%
470,562	470,562	1	470,562	1,014	90.86%	106,057,885	56.93%
474,509	474,509	1	474,509	1,015	90.95%	106,532,394	57.18%
475,033	475,033	1	475,033	1,016	91.04%	107,007,427	57.43%
476,705	476,705	1	476,705	1,017	91.13%	107,484,132	57.69%
482,239	482,239	1	482,239	1,018	91.22%	107,966,371	57.95%
485,525	485,525	1	485,525	1,019	91.31%	108,451,896	58.21%
486,119	486,119	1	486,119	1,020	91.40%	108,938,015	58.47%
494,172	494,172	1	494,172	1,021	91.49%	109,432,187	58.74%
494,879	494,879	1	494,879	1,022	91.58%	109,927,066	59.00%
495,146	495,146	1	495,146	1,023	91.67%	110,422,212	59.27%
496,453	496,453	1	496,453	1,024	91.76%	110,918,665	59.53%
500,459	500,459	1	500,459	1,025	91.85%	111,419,124	59.80%
501,096	501,096	1	501,096	1,026	91.94%	111,920,220	60.07%
502,493	502,493	1	502,493	1,027	92.03%	112,422,713	60.34%
505,804	505,804	1	505,804	1,028	92.11%	112,928,517	60.61%
506,650	506,650	1	506,650	1,029	92.20%	113,435,167	60.88%
508,646	508,646	1	508,646	1,030	92.29%	113,943,813	61.16%
521,969	521,969	1	521,969	1,031	92.38%	114,465,782	61.44%
524,113	524,113	1	524,113	1,032	92.47%	114,989,895	61.72%
527,683	527,683	1	527,683	1,033	92.56%	115,517,578	62.00%
527,765	527,765	1	527,765	1,034	92.65%	116,045,343	62.29%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
531,779	531,779	1	531,779	1,035	92.74%	116,577,122	62.57%
535,507	535,507	1	535,507	1,036	92.83%	117,112,629	62.86%
535,685	535,685	1	535,685	1,037	92.92%	117,648,314	63.15%
537,431	537,431	1	537,431	1,038	93.01%	118,185,745	63.43%
538,741	538,741	1	538,741	1,039	93.10%	118,724,486	63.72%
538,918	538,918	1	538,918	1,040	93.19%	119,263,404	64.01%
543,622	543,622	1	543,622	1,041	93.28%	119,807,026	64.30%
543,806	543,806	1	543,806	1,042	93.37%	120,350,832	64.60%
548,458	548,458	1	548,458	1,043	93.46%	120,899,290	64.89%
553,062	553,062	1	553,062	1,044	93.55%	121,452,352	65.19%
555,056	555,056	1	555,056	1,045	93.64%	122,007,408	65.49%
555,607	555,607	1	555,607	1,046	93.73%	122,563,015	65.78%
556,312	556,312	1	556,312	1,047	93.82%	123,119,327	66.08%
564,933	564,933	1	564,933	1,048	93.91%	123,684,260	66.39%
565,109	565,109	1	565,109	1,049	94.00%	124,249,369	66.69%
576,033	576,033	1	576,033	1,050	94.09%	124,825,402	67.00%
579,403	579,403	1	579,403	1,051	94.18%	125,404,805	67.31%
584,845	584,845	1	584,845	1,052	94.27%	125,989,650	67.62%
585,853	585,853	1	585,853	1,053	94.35%	126,575,503	67.94%
592,320	592,320	1	592,320	1,054	94.44%	127,167,823	68.26%
603,770	603,770	1	603,270	1,055	94.53%	127,771,093	68.58%
609,126	609,126	1	608,626	1,056	94.62%	128,379,719	68.91%
614,311	614,311	1	613,811	1,057	94.71%	128,993,530	69.24%
626,696	626,696	1	626,196	1,058	94.80%	129,619,726	69.57%
627,994	627,994	1	627,494	1,059	94.89%	130,247,220	69.91%
628,001	628,001	1	627,501	1,060	94.98%	130,874,721	70.25%
638,174	638,174	1	637,674	1,061	95.07%	131,512,395	70.59%
644,314	644,314	1	643,814	1,062	95.16%	132,156,209	70.93%
646,635	646,635	1	646,135	1,063	95.25%	132,802,344	71.28%
646,680	646,680	1	646,180	1,064	95.34%	133,448,524	71.63%
664,008	664,008	1	663,508	1,065	95.43%	134,112,032	71.98%
679,109	679,109	1	678,609	1,066	95.52%	134,790,641	72.35%
684,423	684,423	1	683,923	1,067	95.61%	135,474,564	72.71%
700,207	700,207	1	699,707	1,068	95.70%	136,174,271	73.09%
707,664	707,664	1	707,164	1,069	95.79%	136,881,435	73.47%
731,254	731,254	1	730,754	1,070	95.88%	137,612,189	73.86%
732,462	732,462	1	731,962	1,071	95.97%	138,344,151	74.25%
735,695	735,695	1	735,195	1,072	96.06%	139,079,346	74.65%
747,813	747,813	1	747,313	1,073	96.15%	139,826,659	75.05%
748,252	748,252	1	747,752	1,074	96.24%	140,574,411	75.45%
753,437	753,437	1	752,937	1,075	96.33%	141,327,348	75.86%
769,762	769,762	1	769,262	1,076	96.42%	142,096,610	76.27%
776,540	776,540	1	776,040	1,077	96.51%	142,872,650	76.68%
778,219	778,219	1	777,719	1,078	96.59%	143,650,369	77.10%
788,480	788,480	1	787,980	1,079	96.68%	144,438,349	77.53%
794,539	794,539	1	794,039	1,080	96.77%	145,232,388	77.95%
816,464	816,464	1	815,964	1,081	96.86%	146,048,352	78.39%
817,912	817,912	1	817,412	1,082	96.95%	146,865,764	78.83%
829,094	829,094	1	828,594	1,083	97.04%	147,694,358	79.27%
829,993	829,993	1	829,493	1,084	97.13%	148,523,851	79.72%
835,688	835,688	1	835,188	1,085	97.22%	149,359,039	80.17%
842,960	842,960	1	842,460	1,086	97.31%	150,201,499	80.62%
852,487	852,487	1	851,987	1,087	97.40%	151,053,486	81.08%
859,537	859,537	1	859,037	1,088	97.49%	151,912,523	81.54%
915,963	915,963	1	915,463	1,089	97.58%	152,827,986	82.03%
936,057	936,057	1	935,557	1,090	97.67%	153,763,543	82.53%
977,344	977,344	1	976,844	1,091	97.76%	154,740,387	83.05%
977,537	977,537	1	977,037	1,092	97.85%	155,717,424	83.58%
995,328	995,328	1	994,828	1,093	97.94%	156,712,252	84.11%
999,076	999,076	1	998,576	1,094	98.03%	157,710,828	84.65%
1,000,308	1,000,308	1	999,808	1,095	98.12%	158,710,636	85.19%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
1,017,334	1,017,334	1	1,016,834	1,096	98.21%	159,727,470	85.73%
1,018,733	1,018,733	1	1,018,233	1,097	98.30%	160,745,703	86.28%
1,051,123	1,051,123	1	1,050,623	1,098	98.39%	161,796,326	86.84%
1,087,442	1,087,442	1	1,086,942	1,099	98.48%	162,883,268	87.43%
1,099,252	1,099,252	1	1,098,752	1,100	98.57%	163,982,020	88.02%
1,114,642	1,114,642	1	1,114,142	1,101	98.66%	165,096,162	88.61%
1,162,353	1,162,353	1	1,161,853	1,102	98.75%	166,258,015	89.24%
1,168,795	1,168,795	1	1,168,295	1,103	98.84%	167,426,310	89.86%
1,178,056	1,178,056	1	1,177,556	1,104	98.92%	168,603,866	90.50%
1,179,674	1,179,674	1	1,179,174	1,105	99.01%	169,783,040	91.13%
1,236,606	1,236,606	1	1,236,106	1,106	99.10%	171,019,146	91.79%
1,252,693	1,252,693	1	1,252,193	1,107	99.19%	172,271,339	92.46%
1,261,924	1,261,924	1	1,261,424	1,108	99.28%	173,532,763	93.14%
1,273,849	1,273,849	1	1,273,349	1,109	99.37%	174,806,112	93.82%
1,323,415	1,323,415	1	1,322,915	1,110	99.46%	176,129,027	94.53%
1,328,221	1,328,221	1	1,327,721	1,111	99.55%	177,456,748	95.25%
1,410,319	1,410,319	1	1,409,819	1,112	99.64%	178,866,567	96.00%
1,466,699	1,466,699	1	1,466,199	1,113	99.73%	180,332,766	96.79%
1,716,232	1,716,232	1	1,715,732	1,114	99.82%	182,048,498	97.71%
2,062,188	2,062,188	1	2,061,688	1,115	99.91%	184,110,186	98.82%
2,201,713	2,201,713	1	2,201,213	1,116	100.00%	186,311,399	100.00%
Totals		1,116	145,492,918	1,116		186,311,399	

Average No. of Customers: 93

Average Consumption: 130,370

Median Consumption: 65,500

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	-	-	0.00%	-	0.00%
1,001	2,000	-	-	0.00%	-	0.00%
2,001	3,000	-	-	0.00%	-	0.00%
3,001	4,000	-	-	0.00%	-	0.00%
4,001	5,000	-	-	0.00%	-	0.00%
5,001	6,000	-	-	0.00%	-	0.00%
6,001	7,000	-	-	0.00%	-	0.00%
7,001	8,000	-	-	0.00%	-	0.00%
8,001	9,000	-	-	0.00%	-	0.00%
9,001	10,000	-	-	0.00%	-	0.00%
10,001	11,000	-	-	0.00%	-	0.00%
11,001	12,000	-	-	0.00%	-	0.00%
12,001	13,000	-	-	0.00%	-	0.00%
13,001	14,000	-	-	0.00%	-	0.00%
14,001	15,000	-	-	0.00%	-	0.00%
15,001	16,000	-	-	0.00%	-	0.00%
16,001	17,000	-	-	0.00%	-	0.00%
17,001	18,000	-	-	0.00%	-	0.00%
18,001	19,000	-	-	0.00%	-	0.00%
19,001	20,000	-	-	0.00%	-	0.00%
20,001	21,000	-	-	0.00%	-	0.00%
21,001	22,000	-	-	0.00%	-	0.00%
22,001	23,000	-	-	0.00%	-	0.00%
23,001	24,000	-	-	0.00%	-	0.00%
24,001	25,000	-	-	0.00%	-	0.00%
25,001	26,000	-	-	0.00%	-	0.00%
26,001	27,000	-	-	0.00%	-	0.00%
27,001	28,000	-	-	0.00%	-	0.00%
28,001	29,000	-	-	0.00%	-	0.00%
29,001	30,000	-	-	0.00%	-	0.00%
30,001	31,000	-	-	0.00%	-	0.00%
31,001	32,000	-	-	0.00%	-	0.00%
32,001	33,000	-	-	0.00%	-	0.00%
33,001	34,000	-	-	0.00%	-	0.00%
34,001	35,000	-	-	0.00%	-	0.00%
35,001	36,000	-	-	0.00%	-	0.00%
36,001	37,000	-	-	0.00%	-	0.00%
37,001	38,000	-	-	0.00%	-	0.00%
38,001	39,000	-	-	0.00%	-	0.00%
39,001	40,000	-	-	0.00%	-	0.00%
40,001	41,000	-	-	0.00%	-	0.00%
41,001	42,000	-	-	0.00%	-	0.00%
42,001	43,000	-	-	0.00%	-	0.00%
43,001	44,000	-	-	0.00%	-	0.00%
44,001	45,000	-	-	0.00%	-	0.00%
45,001	46,000	-	-	0.00%	-	0.00%
46,001	47,000	-	-	0.00%	-	0.00%
47,001	48,000	-	-	0.00%	-	0.00%
48,001	49,000	-	-	0.00%	-	0.00%
49,001	50,000	-	-	0.00%	-	0.00%
50,001	51,000	-	-	0.00%	-	0.00%
51,001	52,000	-	-	0.00%	-	0.00%
52,001	53,000	-	-	0.00%	-	0.00%
53,001	54,000	-	-	0.00%	-	0.00%
54,001	55,000	-	-	0.00%	-	0.00%
55,001	56,000	-	-	0.00%	-	0.00%
56,001	57,000	-	-	0.00%	-	0.00%
57,001	58,000	-	-	0.00%	-	0.00%
58,001	59,000	-	-	0.00%	-	0.00%
59,001	60,000	-	-	0.00%	-	0.00%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Irrigation

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	0	-	-	0.00%	-	0.00%
61,001	62,000	0	-	-	0.00%	-	0.00%
62,001	63,000	0	-	-	0.00%	-	0.00%
63,001	64,000	0	-	-	0.00%	-	0.00%
64,001	65,000	0	-	-	0.00%	-	0.00%
65,001	66,000	0	-	-	0.00%	-	0.00%
66,001	67,000	0	-	-	0.00%	-	0.00%
67,001	68,000	0	-	-	0.00%	-	0.00%
68,001	69,000	0	-	-	0.00%	-	0.00%
69,001	70,000	0	-	-	0.00%	-	0.00%
70,001	71,000	0	-	-	0.00%	-	0.00%
71,001	72,000	0	-	-	0.00%	-	0.00%
72,001	73,000	0	-	-	0.00%	-	0.00%
73,001	74,000	0	-	-	0.00%	-	0.00%
74,001	75,000	0	-	-	0.00%	-	0.00%
75,001	76,000	0	-	-	0.00%	-	0.00%
76,001	77,000	0	-	-	0.00%	-	0.00%
77,001	78,000	0	-	-	0.00%	-	0.00%
78,001	79,000	0	-	-	0.00%	-	0.00%
79,001	80,000	0	-	-	0.00%	-	0.00%
80,001	81,000	0	-	-	0.00%	-	0.00%
81,001	82,000	0	-	-	0.00%	-	0.00%
82,001	83,000	0	-	-	0.00%	-	0.00%
83,001	84,000	0	-	-	0.00%	-	0.00%
84,001	85,000	0	-	-	0.00%	-	0.00%
85,001	86,000	0	-	-	0.00%	-	0.00%
86,001	87,000	0	-	-	0.00%	-	0.00%
87,001	88,000	0	-	-	0.00%	-	0.00%
88,001	89,000	0	-	-	0.00%	-	0.00%
89,001	90,000	0	-	-	0.00%	-	0.00%
90,001	91,000	0	-	-	0.00%	-	0.00%
91,001	92,000	0	-	-	0.00%	-	0.00%
92,001	93,000	0	-	-	0.00%	-	0.00%
93,001	94,000	0	-	-	0.00%	-	0.00%
94,001	95,000	0	-	-	0.00%	-	0.00%
95,001	96,000	0	-	-	0.00%	-	0.00%
96,001	97,000	0	-	-	0.00%	-	0.00%
97,001	98,000	0	-	-	0.00%	-	0.00%
98,001	99,000	0	-	-	0.00%	-	0.00%
99,001	100,000	0	-	-	0.00%	-	0.00%
191,613	191,613	1	191,613	1	8.33%	191,613	1.39%
263,434	263,434	1	263,434	2	16.67%	455,047	3.31%
325,189	325,189	1	325,189	3	25.00%	780,236	5.68%
484,670	484,670	1	484,670	4	33.33%	1,264,906	9.21%
557,378	557,378	1	557,378	5	41.67%	1,822,284	13.26%
893,106	893,106	1	893,106	6	50.00%	2,715,390	19.77%
1,295,916	1,295,916	1	1,295,916	7	58.33%	4,011,306	29.20%
1,303,339	1,303,339	1	1,303,339	8	66.67%	5,314,645	38.68%
1,645,765	1,645,765	1	1,645,765	9	75.00%	6,960,410	50.66%
1,890,549	1,890,549	1	1,890,549	10	83.33%	8,850,959	64.43%
2,436,282	2,436,282	1	2,436,282	11	91.67%	11,287,241	82.16%
2,451,611	2,451,611	1	2,451,111	12	100.00%	13,738,352	100.00%
Totals		12	13,738,352	12		13,738,352	

Average No. of Customers: 1

Average Consumption: 1,144,863

Median Consumption: 893,106

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 4" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills:		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	-	-	-	0.00%	-	0.00%
1	1,000	-	-	0.00%	-	0.00%
1,001	2,000	1	1	4.17%	1,500	0.01%
2,001	3,000	-	1	4.17%	1,500	0.01%
3,001	4,000	-	1	4.17%	1,500	0.01%
4,001	5,000	-	1	4.17%	1,500	0.01%
5,001	6,000	-	1	4.17%	1,500	0.01%
6,001	7,000	-	1	4.17%	1,500	0.01%
7,001	8,000	-	1	4.17%	1,500	0.01%
8,001	9,000	-	1	4.17%	1,500	0.01%
9,001	10,000	-	1	4.17%	1,500	0.01%
10,001	11,000	1	2	8.33%	12,000	0.08%
11,001	12,000	1	3	12.50%	23,500	0.16%
12,001	13,000	-	3	12.50%	23,500	0.16%
13,001	14,000	1	4	16.67%	37,000	0.26%
14,001	15,000	-	4	16.67%	37,000	0.26%
15,001	16,000	1	5	20.83%	52,500	0.36%
16,001	17,000	1	6	25.00%	69,000	0.48%
17,001	18,000	-	6	25.00%	69,000	0.48%
18,001	19,000	2	8	33.33%	106,000	0.73%
19,001	20,000	2	10	41.67%	145,000	1.00%
20,001	21,000	-	10	41.67%	145,000	1.00%
21,001	22,000	1	11	45.83%	166,500	1.15%
22,001	23,000	-	11	45.83%	166,500	1.15%
23,001	24,000	-	11	45.83%	166,500	1.15%
24,001	25,000	-	11	45.83%	166,500	1.15%
25,001	26,000	-	11	45.83%	166,500	1.15%
26,001	27,000	-	11	45.83%	166,500	1.15%
27,001	28,000	1	12	50.00%	194,000	1.34%
28,001	29,000	-	12	50.00%	194,000	1.34%
29,001	30,000	-	12	50.00%	194,000	1.34%
30,001	31,000	-	12	50.00%	194,000	1.34%
31,001	32,000	-	12	50.00%	194,000	1.34%
32,001	33,000	-	12	50.00%	194,000	1.34%
33,001	34,000	-	12	50.00%	194,000	1.34%
34,001	35,000	-	12	50.00%	194,000	1.34%
35,001	36,000	-	12	50.00%	194,000	1.34%
36,001	37,000	-	12	50.00%	194,000	1.34%
37,001	38,000	-	12	50.00%	194,000	1.34%
38,001	39,000	-	12	50.00%	194,000	1.34%
39,001	40,000	-	12	50.00%	194,000	1.34%
40,001	41,000	-	12	50.00%	194,000	1.34%
41,001	42,000	-	12	50.00%	194,000	1.34%
42,001	43,000	-	12	50.00%	194,000	1.34%
43,001	44,000	-	12	50.00%	194,000	1.34%
44,001	45,000	-	12	50.00%	194,000	1.34%
45,001	46,000	-	12	50.00%	194,000	1.34%
46,001	47,000	-	12	50.00%	194,000	1.34%
47,001	48,000	-	12	50.00%	194,000	1.34%
48,001	49,000	-	12	50.00%	194,000	1.34%
49,001	50,000	-	12	50.00%	194,000	1.34%
50,001	51,000	-	12	50.00%	194,000	1.34%
51,001	52,000	-	12	50.00%	194,000	1.34%
52,001	53,000	1	13	54.17%	246,500	1.70%
53,001	54,000	-	13	54.17%	246,500	1.70%
54,001	55,000	-	13	54.17%	246,500	1.70%
55,001	56,000	-	13	54.17%	246,500	1.70%
56,001	57,000	-	13	54.17%	246,500	1.70%
57,001	58,000	-	13	54.17%	246,500	1.70%
58,001	59,000	-	13	54.17%	246,500	1.70%
59,001	60,000	-	13	54.17%	246,500	1.70%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 4" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills:		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
60,001	61,000	-	13	54.17%	246,500	1.70%
61,001	62,000	-	13	54.17%	246,500	1.70%
62,001	63,000	-	13	54.17%	246,500	1.70%
63,001	64,000	-	13	54.17%	246,500	1.70%
64,001	65,000	-	13	54.17%	246,500	1.70%
65,001	66,000	-	13	54.17%	246,500	1.70%
66,001	67,000	-	13	54.17%	246,500	1.70%
67,001	68,000	-	13	54.17%	246,500	1.70%
68,001	69,000	-	13	54.17%	246,500	1.70%
69,001	70,000	-	13	54.17%	246,500	1.70%
70,001	71,000	-	13	54.17%	246,500	1.70%
71,001	72,000	-	13	54.17%	246,500	1.70%
72,001	73,000	-	13	54.17%	246,500	1.70%
73,001	74,000	-	13	54.17%	246,500	1.70%
74,001	75,000	-	13	54.17%	246,500	1.70%
75,001	76,000	-	13	54.17%	246,500	1.70%
76,001	77,000	-	13	54.17%	246,500	1.70%
77,001	78,000	-	13	54.17%	246,500	1.70%
78,001	79,000	-	13	54.17%	246,500	1.70%
79,001	80,000	-	13	54.17%	246,500	1.70%
80,001	81,000	-	13	54.17%	246,500	1.70%
81,001	82,000	-	13	54.17%	246,500	1.70%
82,001	83,000	-	13	54.17%	246,500	1.70%
83,001	84,000	-	13	54.17%	246,500	1.70%
84,001	85,000	-	13	54.17%	246,500	1.70%
85,001	86,000	-	13	54.17%	246,500	1.70%
86,001	87,000	-	13	54.17%	246,500	1.70%
87,001	88,000	-	13	54.17%	246,500	1.70%
88,001	89,000	-	13	54.17%	246,500	1.70%
89,001	90,000	-	13	54.17%	246,500	1.70%
90,001	91,000	-	13	54.17%	246,500	1.70%
91,001	92,000	-	13	54.17%	246,500	1.70%
92,001	93,000	-	13	54.17%	246,500	1.70%
93,001	94,000	-	13	54.17%	246,500	1.70%
94,001	95,000	-	13	54.17%	246,500	1.70%
95,001	96,000	-	13	54.17%	246,500	1.70%
96,001	97,000	-	13	54.17%	246,500	1.70%
97,001	98,000	-	13	54.17%	246,500	1.70%
98,001	99,000	-	13	54.17%	246,500	1.70%
99,001	100,000	-	13	54.17%	246,500	1.70%
236,611	236,611	1	14	58.33%	483,111	3.34%
386,719	386,719	1	15	62.50%	869,830	6.01%
522,336	522,336	1	16	66.67%	1,392,166	9.62%
751,690	751,690	1	17	70.83%	2,143,856	14.81%
929,202	929,202	1	18	75.00%	3,073,058	21.23%
1,416,968	1,416,968	1	19	79.17%	4,490,026	31.03%
1,477,647	1,477,647	1	20	83.33%	5,967,673	41.24%
1,856,397	1,856,397	1	21	87.50%	7,824,070	54.06%
2,117,229	2,117,229	1	22	91.67%	9,941,299	68.69%
2,151,888	2,151,888	1	23	95.83%	12,093,187	83.56%
2,378,964	2,378,964	1	24	100.00%	14,472,151	100.00%
Totals		24	14,472,151	24	14,472,151	

Average No. of Customers: 2

Average Consumption: 603,006

Median Consumption: 27,500

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Lake

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		0	-	-	0.00%	-	0.00%
1	100000	0	-	-	0.00%	-	0.00%
262,268	262,268	1	262,268	1	8.33%	262,268.00	3.17%
293,851	293,851	1	293,851	2	16.67%	556,119	6.72%
356,149	356,149	1	356,149	3	25.00%	912,268	11.03%
422,342	422,342	1	422,342	4	33.33%	1,334,610	16.13%
426,918	426,918	1	426,918	5	41.67%	1,761,528	21.29%
648,978	648,978	1	648,978	6	50.00%	2,410,506	29.14%
659,018	659,018	1	659,018	7	58.33%	3,069,524	37.10%
811,254	811,254	1	811,254	8	66.67%	3,880,778	46.91%
823,418	823,418	1	823,418	9	75.00%	4,704,196	56.86%
1,002,399	1,002,399	1	1,002,399	10	83.33%	5,706,595	68.98%
1,061,912	1,061,912	1	1,061,912	11	91.67%	6,768,507	81.81%
1,504,815	1,504,815	1	1,504,815	12	100.00%	8,273,322	100.00%
Totals		12	8,273,322	12		8,273,322	

Average No. of Customers: 1

Average Consumption: 689,444

Median Consumption: 648,978

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Construction

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	-	-	-	0.00%	-	0.00%
1	1,000	-	-	0.00%	-	0.00%
1,001	2,000	-	-	0.00%	-	0.00%
2,001	3,000	-	-	0.00%	-	0.00%
3,001	4,000	-	-	0.00%	-	0.00%
4,001	5,000	-	-	0.00%	-	0.00%
5,001	6,000	-	-	0.00%	-	0.00%
6,001	7,000	-	-	0.00%	-	0.00%
7,001	8,000	-	-	0.00%	-	0.00%
8,001	9,000	-	-	0.00%	-	0.00%
9,001	10,000	-	-	0.00%	-	0.00%
10,001	11,000	-	-	0.00%	-	0.00%
11,001	12,000	-	-	0.00%	-	0.00%
12,001	13,000	-	-	0.00%	-	0.00%
13,001	14,000	-	-	0.00%	-	0.00%
14,001	15,000	-	-	0.00%	-	0.00%
15,001	16,000	2	31,000	25.00%	31,000	6.66%
16,001	17,000	1	16,500	37.50%	47,500	10.20%
17,001	18,000	-	3	37.50%	47,500	10.20%
18,001	19,000	-	3	37.50%	47,500	10.20%
19,001	20,000	-	3	37.50%	47,500	10.20%
20,001	21,000	-	3	37.50%	47,500	10.20%
21,001	22,000	-	3	37.50%	47,500	10.20%
22,001	23,000	-	3	37.50%	47,500	10.20%
23,001	24,000	-	3	37.50%	47,500	10.20%
24,001	25,000	-	3	37.50%	47,500	10.20%
25,001	26,000	-	3	37.50%	47,500	10.20%
26,001	27,000	-	3	37.50%	47,500	10.20%
27,001	28,000	1	27,500	50.00%	75,000	16.11%
28,001	29,000	-	4	50.00%	75,000	16.11%
29,001	30,000	-	4	50.00%	75,000	16.11%
30,001	31,000	-	4	50.00%	75,000	16.11%
31,001	32,000	-	4	50.00%	75,000	16.11%
32,001	33,000	-	4	50.00%	75,000	16.11%
33,001	34,000	-	4	50.00%	75,000	16.11%
34,001	35,000	-	4	50.00%	75,000	16.11%
35,001	36,000	-	4	50.00%	75,000	16.11%
36,001	37,000	-	4	50.00%	75,000	16.11%
37,001	38,000	1	37,500	62.50%	112,500	24.17%
38,001	39,000	-	5	62.50%	112,500	24.17%
39,001	40,000	-	5	62.50%	112,500	24.17%
40,001	41,000	-	5	62.50%	112,500	24.17%
41,001	42,000	-	5	62.50%	112,500	24.17%
42,001	43,000	-	5	62.50%	112,500	24.17%
43,001	44,000	-	5	62.50%	112,500	24.17%
44,001	45,000	-	5	62.50%	112,500	24.17%
45,001	46,000	-	5	62.50%	112,500	24.17%
46,001	47,000	-	5	62.50%	112,500	24.17%
47,001	48,000	-	5	62.50%	112,500	24.17%
48,001	49,000	-	5	62.50%	112,500	24.17%
49,001	50,000	-	5	62.50%	112,500	24.17%
50,001	51,000	-	5	62.50%	112,500	24.17%
51,001	52,000	-	5	62.50%	112,500	24.17%
52,001	53,000	-	5	62.50%	112,500	24.17%
53,001	54,000	-	5	62.50%	112,500	24.17%
54,001	55,000	-	5	62.50%	112,500	24.17%
55,001	56,000	-	5	62.50%	112,500	24.17%
56,001	57,000	-	5	62.50%	112,500	24.17%
57,001	58,000	-	5	62.50%	112,500	24.17%
58,001	59,000	-	5	62.50%	112,500	24.17%
59,001	60,000	-	5	62.50%	112,500	24.17%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Construction

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	-	-	5	62.50%	112,500	24.17%
61,001	62,000	-	-	5	62.50%	112,500	24.17%
62,001	63,000	-	-	5	62.50%	112,500	24.17%
63,001	64,000	-	-	5	62.50%	112,500	24.17%
64,001	65,000	-	-	5	62.50%	112,500	24.17%
65,001	66,000	-	-	5	62.50%	112,500	24.17%
66,001	67,000	-	-	5	62.50%	112,500	24.17%
67,001	68,000	-	-	5	62.50%	112,500	24.17%
68,001	69,000	-	-	5	62.50%	112,500	24.17%
69,001	70,000	-	-	5	62.50%	112,500	24.17%
70,001	71,000	-	-	5	62.50%	112,500	24.17%
71,001	72,000	-	-	5	62.50%	112,500	24.17%
72,001	73,000	-	-	5	62.50%	112,500	24.17%
73,001	74,000	-	-	5	62.50%	112,500	24.17%
74,001	75,000	-	-	5	62.50%	112,500	24.17%
75,001	76,000	-	-	5	62.50%	112,500	24.17%
76,001	77,000	-	-	5	62.50%	112,500	24.17%
77,001	78,000	-	-	5	62.50%	112,500	24.17%
78,001	79,000	-	-	5	62.50%	112,500	24.17%
79,001	80,000	-	-	5	62.50%	112,500	24.17%
80,001	81,000	-	-	5	62.50%	112,500	24.17%
81,001	82,000	-	-	5	62.50%	112,500	24.17%
82,001	83,000	-	-	5	62.50%	112,500	24.17%
83,001	84,000	-	-	5	62.50%	112,500	24.17%
84,001	85,000	-	-	5	62.50%	112,500	24.17%
85,001	86,000	-	-	5	62.50%	112,500	24.17%
86,001	87,000	-	-	5	62.50%	112,500	24.17%
87,001	88,000	-	-	5	62.50%	112,500	24.17%
88,001	89,000	-	-	5	62.50%	112,500	24.17%
89,001	90,000	-	-	5	62.50%	112,500	24.17%
90,001	91,000	-	-	5	62.50%	112,500	24.17%
91,001	92,000	1	91,500	6	75.00%	204,000	43.83%
92,001	93,000	-	-	6	75.00%	204,000	43.83%
93,001	94,000	-	-	6	75.00%	204,000	43.83%
94,001	95,000	-	-	6	75.00%	204,000	43.83%
95,001	96,000	-	-	6	75.00%	204,000	43.83%
96,001	97,000	-	-	6	75.00%	204,000	43.83%
97,001	98,000	-	-	6	75.00%	204,000	43.83%
98,001	99,000	-	-	6	75.00%	204,000	43.83%
99,001	100,000	-	-	6	75.00%	204,000	43.83%
111,673	111,673	1	111,673	7	87.50%	315,673	67.82%
149,788	149,788	1	149,788	8	100.00%	465,461	100.00%
Totals		8	465,461	8		465,461	

Average No. of Customers: 1

Average Consumption: 58,183

Median Consumption: 5,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Construction

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	67	-	67	20.68%	-	0.00%
1, 1,000	40	20,000	107	33.02%	20,000	0.21%
1,001 2,000	19	28,500	126	38.89%	48,500	0.50%
2,001 3,000	16	40,000	142	43.83%	88,500	0.91%
3,001 4,000	9	31,500	151	46.60%	120,000	1.24%
4,001 5,000	10	45,000	161	49.69%	165,000	1.70%
5,001 6,000	7	38,500	168	51.85%	203,500	2.10%
6,001 7,000	9	58,500	177	54.63%	262,000	2.70%
7,001 8,000	9	67,500	186	57.41%	329,500	3.40%
8,001 9,000	9	76,500	195	60.19%	406,000	4.19%
9,001 10,000	6	57,000	201	62.04%	463,000	4.78%
10,001 11,000	4	42,000	205	63.27%	505,000	5.21%
11,001 12,000	8	92,000	213	65.74%	597,000	6.16%
12,001 13,000	5	62,500	218	67.28%	659,500	6.81%
13,001 14,000	2	27,000	220	67.90%	686,500	7.09%
14,001 15,000	5	72,500	225	69.44%	759,000	7.83%
15,001 16,000	6	93,000	231	71.30%	852,000	8.79%
16,001 17,000	5	82,500	236	72.84%	934,500	9.65%
17,001 18,000	4	70,000	240	74.07%	1,004,500	10.37%
18,001 19,000	4	74,000	244	75.31%	1,078,500	11.13%
19,001 20,000	1	19,500	245	75.62%	1,098,000	11.33%
20,001 21,000	3	61,500	248	76.54%	1,159,500	11.97%
21,001 22,000	1	21,500	249	76.85%	1,181,000	12.19%
22,001 23,000	3	67,500	252	77.78%	1,248,500	12.89%
23,001 24,000	1	23,500	253	78.09%	1,272,000	13.13%
24,001 25,000	2	49,000	255	78.70%	1,321,000	13.64%
25,001 26,000	2	51,000	257	79.32%	1,372,000	14.16%
26,001 27,000	4	106,000	261	80.56%	1,478,000	15.26%
27,001 28,000	2	55,000	263	81.17%	1,533,000	15.82%
28,001 29,000	4	114,000	267	82.41%	1,647,000	17.00%
29,001 30,000	2	59,000	269	83.02%	1,706,000	17.61%
30,001 31,000	-	-	269	83.02%	1,706,000	17.61%
31,001 32,000	-	-	269	83.02%	1,706,000	17.61%
32,001 33,000	3	97,500	272	83.95%	1,803,500	18.62%
33,001 34,000	1	33,500	273	84.26%	1,837,000	18.96%
34,001 35,000	1	34,500	274	84.57%	1,871,500	19.32%
35,001 36,000	1	35,500	275	84.88%	1,907,000	19.68%
36,001 37,000	2	73,000	277	85.49%	1,980,000	20.44%
37,001 38,000	3	112,500	280	86.42%	2,092,500	21.60%
38,001 39,000	-	-	280	86.42%	2,092,500	21.60%
39,001 40,000	1	39,500	281	86.73%	2,132,000	22.01%
40,001 41,000	3	121,500	284	87.65%	2,253,500	23.26%
41,001 42,000	1	41,500	285	87.96%	2,295,000	23.69%
42,001 43,000	2	85,000	287	88.58%	2,380,000	24.57%
43,001 44,000	1	43,500	288	88.89%	2,423,500	25.02%
44,001 45,000	-	-	288	88.89%	2,423,500	25.02%
45,001 46,000	1	45,500	289	89.20%	2,469,000	25.49%
46,001 47,000	-	-	289	89.20%	2,469,000	25.49%
47,001 48,000	1	47,500	290	89.51%	2,516,500	25.98%
48,001 49,000	3	145,500	293	90.43%	2,662,000	27.48%
49,001 50,000	-	-	293	90.43%	2,662,000	27.48%
50,001 51,000	-	-	293	90.43%	2,662,000	27.48%
51,001 52,000	-	-	293	90.43%	2,662,000	27.48%
52,001 53,000	2	105,000	295	91.05%	2,767,000	28.56%
53,001 54,000	-	-	295	91.05%	2,767,000	28.56%
54,001 55,000	1	54,500	296	91.36%	2,821,500	29.12%
55,001 56,000	2	111,000	298	91.98%	2,932,500	30.27%
56,001 57,000	-	-	298	91.98%	2,932,500	30.27%
57,001 58,000	-	-	298	91.98%	2,932,500	30.27%
58,001 59,000	1	58,500	299	92.28%	2,991,000	30.87%
59,001 60,000	-	-	299	92.28%	2,991,000	30.87%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Construction

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	1	60,500	300	92.59%	3,051,500	31.50%
61,001	62,000	1	61,500	301	92.90%	3,113,000	32.13%
62,001	63,000	-	-	301	92.90%	3,113,000	32.13%
63,001	64,000	-	-	301	92.90%	3,113,000	32.13%
64,001	65,000	1	64,500	302	93.21%	3,177,500	32.80%
65,001	66,000	-	-	302	93.21%	3,177,500	32.80%
66,001	67,000	-	-	302	93.21%	3,177,500	32.80%
67,001	68,000	1	67,500	303	93.52%	3,245,000	33.50%
68,001	69,000	2	137,000	305	94.14%	3,382,000	34.91%
69,001	70,000	-	-	305	94.14%	3,382,000	34.91%
70,001	71,000	-	-	305	94.14%	3,382,000	34.91%
71,001	72,000	-	-	305	94.14%	3,382,000	34.91%
72,001	73,000	1	72,500	306	94.44%	3,454,500	35.66%
73,001	74,000	1	73,500	307	94.75%	3,528,000	36.42%
74,001	75,000	-	-	307	94.75%	3,528,000	36.42%
75,001	76,000	-	-	307	94.75%	3,528,000	36.42%
76,001	77,000	-	-	307	94.75%	3,528,000	36.42%
77,001	78,000	-	-	307	94.75%	3,528,000	36.42%
78,001	79,000	2	157,000	309	95.37%	3,685,000	38.04%
79,001	80,000	-	-	309	95.37%	3,685,000	38.04%
80,001	81,000	-	-	309	95.37%	3,685,000	38.04%
81,001	82,000	-	-	309	95.37%	3,685,000	38.04%
82,001	83,000	1	82,500	310	95.68%	3,767,500	38.89%
83,001	84,000	-	-	310	95.68%	3,767,500	38.89%
84,001	85,000	1	84,500	311	95.99%	3,852,000	39.76%
85,001	86,000	-	-	311	95.99%	3,852,000	39.76%
86,001	87,000	1	86,500	312	96.30%	3,938,500	40.65%
87,001	88,000	-	-	312	96.30%	3,938,500	40.65%
88,001	89,000	-	-	312	96.30%	3,938,500	40.65%
89,001	90,000	-	-	312	96.30%	3,938,500	40.65%
90,001	91,000	1	90,500	313	96.60%	4,029,000	41.59%
91,001	92,000	-	-	313	96.60%	4,029,000	41.59%
92,001	93,000	2	185,000	315	97.22%	4,214,000	43.50%
93,001	94,000	1	93,500	316	97.53%	4,307,500	44.46%
94,001	95,000	-	-	316	97.53%	4,307,500	44.46%
95,001	96,000	-	-	316	97.53%	4,307,500	44.46%
96,001	97,000	-	-	316	97.53%	4,307,500	44.46%
97,001	98,000	1	97,500	317	97.84%	4,405,000	45.47%
98,001	99,000	-	-	317	97.84%	4,405,000	45.47%
99,001	100,000	-	-	317	97.84%	4,405,000	45.47%
101,725	101,725	1	101,725	318	98.15%	4,506,725	46.52%
104,870	104,870	1	104,870	319	98.46%	4,611,595	47.60%
105,430	105,430	1	105,430	320	98.77%	4,717,025	48.69%
105,555	105,555	1	105,555	321	99.07%	4,822,580	49.78%
110,825	110,825	1	110,825	322	99.38%	4,933,405	50.92%
116,550	116,550	1	116,550	323	99.69%	5,049,955	52.13%
121,800	121,800	1	121,800	324	100.00%	5,171,755	53.38%
125,860	125,860	1	125,860	325	100.31%	5,297,615	54.68%
133,470	133,470	1	133,470	326	100.62%	5,431,085	56.06%
135,988	135,988	1	135,988	318	98.15%	5,567,073	57.46%
138,995	138,995	1	138,995	319	98.46%	5,706,068	58.90%
163,990	163,990	1	163,990	320	98.77%	5,870,058	60.59%
164,770	164,770	1	164,770	321	99.07%	6,034,828	62.29%
172,945	172,945	1	172,945	322	99.38%	6,207,773	64.08%
197,690	197,690	1	197,690	323	99.69%	6,405,463	66.12%
197,690	197,690	1	197,690	324	100.00%	6,603,153	68.16%
216,615	216,615	1	216,615	325	100.31%	6,819,768	70.39%
222,800	222,800	1	222,800	326	100.62%	7,042,568	72.69%
224,885	224,885	1	224,885	327	100.93%	7,267,453	75.02%
235,610	235,610	1	235,610	319	98.46%	7,503,063	77.45%
236,311	236,311	1	236,311	320	98.77%	7,739,374	79.89%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Construction

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
342,181	342,181	1	342,181	321	99.07%	8,081,555	83.42%
480,250	480,250	1	480,250	322	99.38%	8,561,805	88.38%
490,215	490,215	1	490,215	323	99.69%	9,052,020	93.44%
635,865	635,865	1	635,865	324	100.00%	9,687,885	100.00%
Totals		342	9,687,885	324		9,687,885	

Average No. of Customers: 29

Average Consumption: 28,327

Median Consumption: 5,000

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Construction

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	2	-	2	3.92%	-	0.00%
1, 1,000	2	1,000	4	7.84%	1,000	0.05%
1,001 2,000	4	6,000	8	15.69%	7,000	0.36%
2,001 3,000	10	25,000	18	35.29%	32,000	1.66%
3,001 4,000	2	7,000	20	39.22%	39,000	2.02%
4,001 5,000	1	4,500	21	41.18%	43,500	2.26%
5,001 6,000	2	11,000	23	45.10%	54,500	2.83%
6,001 7,000	2	13,000	25	49.02%	67,500	3.50%
7,001 8,000	2	15,000	27	52.94%	82,500	4.28%
8,001 9,000	1	8,500	28	54.90%	91,000	4.72%
9,001 10,000	2	19,000	30	58.82%	110,000	5.71%
10,001 11,000	-	-	30	58.82%	110,000	5.71%
11,001 12,000	-	-	30	58.82%	110,000	5.71%
12,001 13,000	1	12,500	31	60.78%	122,500	6.36%
13,001 14,000	1	13,500	32	62.75%	136,000	7.06%
14,001 15,000	-	-	32	62.75%	136,000	7.06%
15,001 16,000	1	15,500	33	64.71%	151,500	7.86%
16,001 17,000	2	33,000	35	68.63%	184,500	9.57%
17,001 18,000	-	-	35	68.63%	184,500	9.57%
18,001 19,000	2	37,000	37	72.55%	221,500	11.49%
19,001 20,000	-	-	37	72.55%	221,500	11.49%
20,001 21,000	1	20,500	38	74.51%	242,000	12.56%
21,001 22,000	-	-	38	74.51%	242,000	12.56%
22,001 23,000	1	22,500	39	76.47%	264,500	13.72%
23,001 24,000	-	-	39	76.47%	264,500	13.72%
24,001 25,000	-	-	39	76.47%	264,500	13.72%
25,001 26,000	1	25,500	40	78.43%	290,000	15.05%
26,001 27,000	-	-	40	78.43%	290,000	15.05%
27,001 28,000	-	-	40	78.43%	290,000	15.05%
28,001 29,000	-	-	40	78.43%	290,000	15.05%
29,001 30,000	-	-	40	78.43%	290,000	15.05%
30,001 31,000	-	-	40	78.43%	290,000	15.05%
31,001 32,000	-	-	40	78.43%	290,000	15.05%
32,001 33,000	-	-	40	78.43%	290,000	15.05%
33,001 34,000	-	-	40	78.43%	290,000	15.05%
34,001 35,000	-	-	40	78.43%	290,000	15.05%
35,001 36,000	-	-	40	78.43%	290,000	15.05%
36,001 37,000	1	36,500	41	80.39%	326,500	16.94%
37,001 38,000	-	-	41	80.39%	326,500	16.94%
38,001 39,000	-	-	41	80.39%	326,500	16.94%
39,001 40,000	-	-	41	80.39%	326,500	16.94%
40,001 41,000	-	-	41	80.39%	326,500	16.94%
41,001 42,000	-	-	41	80.39%	326,500	16.94%
42,001 43,000	-	-	41	80.39%	326,500	16.94%
43,001 44,000	-	-	41	80.39%	326,500	16.94%
44,001 45,000	-	-	41	80.39%	326,500	16.94%
45,001 46,000	-	-	41	80.39%	326,500	16.94%
46,001 47,000	-	-	41	80.39%	326,500	16.94%
47,001 48,000	-	-	41	80.39%	326,500	16.94%
48,001 49,000	-	-	41	80.39%	326,500	16.94%
49,001 50,000	-	-	41	80.39%	326,500	16.94%
50,001 51,000	1	50,500	42	82.35%	377,000	19.56%
51,001 52,000	-	-	42	82.35%	377,000	19.56%
52,001 53,000	-	-	42	82.35%	377,000	19.56%
53,001 54,000	-	-	42	82.35%	377,000	19.56%
54,001 55,000	-	-	42	82.35%	377,000	19.56%
55,001 56,000	-	-	42	82.35%	377,000	19.56%
56,001 57,000	-	-	42	82.35%	377,000	19.56%
57,001 58,000	-	-	42	82.35%	377,000	19.56%
58,001 59,000	-	-	42	82.35%	377,000	19.56%
59,001 60,000	-	-	42	82.35%	377,000	19.56%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Construction

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
60,001	61,000	-	-	42	82.35%	377,000	19.56%
61,001	62,000	-	-	42	82.35%	377,000	19.56%
62,001	63,000	-	-	42	82.35%	377,000	19.56%
63,001	64,000	-	-	42	82.35%	377,000	19.56%
64,001	65,000	-	-	42	82.35%	377,000	19.56%
65,001	66,000	-	-	42	82.35%	377,000	19.56%
66,001	67,000	-	-	42	82.35%	377,000	19.56%
67,001	68,000	-	-	42	82.35%	377,000	19.56%
68,001	69,000	1	68,500	43	84.31%	445,500	23.11%
69,001	70,000	-	-	43	84.31%	445,500	23.11%
70,001	71,000	-	-	43	84.31%	445,500	23.11%
71,001	72,000	-	-	43	84.31%	445,500	23.11%
72,001	73,000	-	-	43	84.31%	445,500	23.11%
73,001	74,000	-	-	43	84.31%	445,500	23.11%
74,001	75,000	-	-	43	84.31%	445,500	23.11%
75,001	76,000	-	-	43	84.31%	445,500	23.11%
76,001	77,000	-	-	43	84.31%	445,500	23.11%
77,001	78,000	-	-	43	84.31%	445,500	23.11%
78,001	79,000	-	-	43	84.31%	445,500	23.11%
79,001	80,000	-	-	43	84.31%	445,500	23.11%
80,001	81,000	-	-	43	84.31%	445,500	23.11%
81,001	82,000	-	-	43	84.31%	445,500	23.11%
82,001	83,000	-	-	43	84.31%	445,500	23.11%
83,001	84,000	-	-	43	84.31%	445,500	23.11%
84,001	85,000	-	-	43	84.31%	445,500	23.11%
85,001	86,000	-	-	43	84.31%	445,500	23.11%
86,001	87,000	-	-	43	84.31%	445,500	23.11%
87,001	88,000	-	-	43	84.31%	445,500	23.11%
88,001	89,000	-	-	43	84.31%	445,500	23.11%
89,001	90,000	-	-	43	84.31%	445,500	23.11%
90,001	91,000	-	-	43	84.31%	445,500	23.11%
91,001	92,000	-	-	43	84.31%	445,500	23.11%
92,001	93,000	-	-	43	84.31%	445,500	23.11%
93,001	94,000	-	-	43	84.31%	445,500	23.11%
94,001	95,000	-	-	43	84.31%	445,500	23.11%
95,001	96,000	-	-	43	84.31%	445,500	23.11%
96,001	97,000	-	-	43	84.31%	445,500	23.11%
97,001	98,000	1	97,500	44	86.27%	543,000	28.17%
98,001	99,000	-	-	44	86.27%	543,000	28.17%
99,001	100,000	-	-	44	86.27%	543,000	28.17%
100,674	100,674	1	100,174	45	88.24%	643,174	33.37%
112,700	112,700	1	112,200	46	90.20%	755,374	39.19%
152,200	152,200	1	151,700	47	92.16%	907,074	47.06%
161,800	161,800	1	161,300	48	94.12%	1,068,374	55.43%
180,400	180,400	1	179,900	49	96.08%	1,248,274	64.77%
322,600	322,600	1	322,100	50	98.04%	1,570,374	81.48%
357,500	357,500	1	357,000	51	100.00%	1,927,374	100.00%
Totals		51	1,927,374	44		543,000	

Average No. of Customers: 5

Average Consumption: 37,792

Median Consumption: 4,500

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

Raw (Non-Potable) Water

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	20	-	20	35.71%	-	0.00%
1	1,000	-	20	35.71%	-	0.00%
1,001	2,000	-	20	35.71%	-	0.00%
2,001	3,000	-	20	35.71%	-	0.00%
3,001	4,000	-	20	35.71%	-	0.00%
4,001	5,000	-	20	35.71%	-	0.00%
5,001	6,000	-	20	35.71%	-	0.00%
6,001	7,000	6,001.00	21	37.50%	6,001.00	0.00%
7,001	8,000	7,001.00	22	39.29%	13,002.00	0.00%
8,001	9,000	-	22	39.29%	13,002.00	0.00%
9,001	10,000	-	22	39.29%	13,002.00	0.00%
10,001	11,000	-	22	39.29%	13,002.00	0.00%
11,001	12,000	-	22	39.29%	13,002.00	0.00%
12,001	13,000	-	22	39.29%	13,002.00	0.00%
13,001	14,000	-	22	39.29%	13,002.00	0.00%
14,001	15,000	-	22	39.29%	13,002.00	0.00%
15,001	16,000	-	22	39.29%	13,002.00	0.00%
16,001	17,000	-	22	39.29%	13,002.00	0.00%
17,001	18,000	-	22	39.29%	13,002.00	0.00%
18,001	19,000	-	22	39.29%	13,002.00	0.00%
19,001	20,000	-	22	39.29%	13,002.00	0.00%
20,001	21,000	-	22	39.29%	13,002.00	0.00%
21,001	22,000	-	22	39.29%	13,002.00	0.00%
22,001	23,000	-	22	39.29%	13,002.00	0.00%
23,001	24,000	-	22	39.29%	13,002.00	0.00%
24,001	25,000	-	22	39.29%	13,002.00	0.00%
25,001	26,000	-	22	39.29%	13,002.00	0.00%
26,001	27,000	-	22	39.29%	13,002.00	0.00%
27,001	28,000	-	22	39.29%	13,002.00	0.00%
28,001	29,000	-	22	39.29%	13,002.00	0.00%
29,001	30,000	-	22	39.29%	13,002.00	0.00%
30,001	31,000	-	22	39.29%	13,002.00	0.00%
31,001	32,000	-	22	39.29%	13,002.00	0.00%
32,001	33,000	-	22	39.29%	13,002.00	0.00%
33,001	34,000	-	22	39.29%	13,002.00	0.00%
34,001	35,000	-	22	39.29%	13,002.00	0.00%
35,001	36,000	-	22	39.29%	13,002.00	0.00%
36,001	37,000	-	22	39.29%	13,002.00	0.00%
37,001	38,000	-	22	39.29%	13,002.00	0.00%
38,001	39,000	-	22	39.29%	13,002.00	0.00%
39,001	40,000	-	22	39.29%	13,002.00	0.00%
40,001	41,000	-	22	39.29%	13,002.00	0.00%
41,001	42,000	-	22	39.29%	13,002.00	0.00%
42,001	43,000	-	22	39.29%	13,002.00	0.00%
43,001	44,000	-	22	39.29%	13,002.00	0.00%
44,001	45,000	-	22	39.29%	13,002.00	0.00%
45,001	46,000	-	22	39.29%	13,002.00	0.00%
46,001	47,000	-	22	39.29%	13,002.00	0.00%
47,001	48,000	-	22	39.29%	13,002.00	0.00%
48,001	49,000	-	22	39.29%	13,002.00	0.00%
49,001	50,000	-	22	39.29%	13,002.00	0.00%
50,001	51,000	-	22	39.29%	13,002.00	0.00%
51,001	52,000	-	22	39.29%	13,002.00	0.00%
52,001	53,000	-	22	39.29%	13,002.00	0.00%
53,001	54,000	-	22	39.29%	13,002.00	0.00%
54,001	55,000	-	22	39.29%	13,002.00	0.00%
55,001	56,000	-	22	39.29%	13,002.00	0.00%
56,001	57,000	-	22	39.29%	13,002.00	0.00%
57,001	58,000	-	22	39.29%	13,002.00	0.00%
58,001	59,000	-	22	39.29%	13,002.00	0.00%
59,001	60,000	-	22	39.29%	13,002.00	0.00%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

Raw (Non-Potable) Water

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
60,001	61,000	0	22	39.29%	13,002.00	0.00%
61,001	62,000	0	22	39.29%	13,002.00	0.00%
62,001	63,000	0	22	39.29%	13,002.00	0.00%
63,001	64,000	0	22	39.29%	13,002.00	0.00%
64,001	65,000	0	22	39.29%	13,002.00	0.00%
65,001	66,000	0	22	39.29%	13,002.00	0.00%
66,001	67,000	0	22	39.29%	13,002.00	0.00%
67,001	68,000	0	22	39.29%	13,002.00	0.00%
68,001	69,000	0	22	39.29%	13,002.00	0.00%
69,001	70,000	0	22	39.29%	13,002.00	0.00%
70,001	71,000	0	22	39.29%	13,002.00	0.00%
71,001	72,000	0	22	39.29%	13,002.00	0.00%
72,001	73,000	0	22	39.29%	13,002.00	0.00%
73,001	74,000	0	22	39.29%	13,002.00	0.00%
74,001	75,000	0	22	39.29%	13,002.00	0.00%
75,001	76,000	0	22	39.29%	13,002.00	0.00%
76,001	77,000	0	22	39.29%	13,002.00	0.00%
77,001	78,000	0	22	39.29%	13,002.00	0.00%
78,001	79,000	0	22	39.29%	13,002.00	0.00%
79,001	80,000	0	22	39.29%	13,002.00	0.00%
80,001	81,000	0	22	39.29%	13,002.00	0.00%
81,001	82,000	0	22	39.29%	13,002.00	0.00%
82,001	83,000	0	22	39.29%	13,002.00	0.00%
83,001	84,000	0	22	39.29%	13,002.00	0.00%
84,001	85,000	0	22	39.29%	13,002.00	0.00%
85,001	86,000	1	23	41.07%	98,003.00	0.04%
86,001	87,000	0	23	41.07%	98,003.00	0.04%
87,001	88,000	0	23	41.07%	98,003.00	0.04%
88,001	89,000	0	23	41.07%	98,003.00	0.04%
89,001	90,000	0	23	41.07%	98,003.00	0.04%
90,001	91,000	0	23	41.07%	98,003.00	0.04%
91,001	92,000	0	23	41.07%	98,003.00	0.04%
92,001	93,000	1	24	42.86%	190,004.00	0.07%
93,001	94,000	0	24	42.86%	190,004.00	0.07%
94,001	95,000	0	24	42.86%	190,004.00	0.07%
95,001	96,000	0	24	42.86%	190,004.00	0.07%
96,001	97,000	0	24	42.86%	190,004.00	0.07%
97,001	98,000	0	24	42.86%	190,004.00	0.07%
98,001	99,000	1	25	44.64%	288,005.00	0.10%
99,001	100,000	0	25	44.64%	288,005.00	0.10%
290,000	290,000	1	26	46.43%	578,005.00	0.21%
476,000	476,000	1	27	48.21%	1,054,005.00	0.38%
1,136,000	1,136,000	1	28	50.00%	2,190,005.00	0.79%
1,248,000	1,248,000	1	29	51.79%	3,438,005.00	1.23%
1,900,000	1,900,000	1	30	53.57%	5,338,005.00	1.91%
2,732,000	2,732,000	1	31	55.36%	8,070,005.00	2.89%
3,212,000	3,212,000	1	32	57.14%	11,282,005.00	4.04%
3,276,000	3,276,000	1	33	58.93%	14,558,005.00	5.22%
3,832,000	3,832,000	1	34	60.71%	18,390,005.00	6.59%
3,981,000	3,981,000	1	35	62.50%	22,371,005.00	8.02%
4,062,000	4,062,000	1	36	64.29%	26,433,005.00	9.48%
4,290,000	4,290,000	1	37	66.07%	30,723,005.00	11.01%
4,420,000	4,420,000	1	38	67.86%	35,143,005.00	12.60%
5,173,000	5,173,000	1	39	69.64%	40,316,005.00	14.45%
5,818,000	5,818,000	1	40	71.43%	46,134,005.00	16.54%
6,653,000	6,653,000	1	41	73.21%	52,787,005.00	18.92%
7,463,000	7,463,000	1	42	75.00%	60,250,005.00	21.60%
8,975,000	8,975,000	1	43	76.79%	69,225,005.00	24.82%
10,406,000	10,406,000	1	44	78.57%	79,631,005.00	28.55%
10,649,000	10,649,000	1	45	80.36%	90,280,005.00	32.37%
10,807,000	10,807,000	1	46	82.14%	101,087,005.00	36.24%

Global Water - Santa Cruz Water Company Red Rock Water Picacho Cove Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

Raw (Non-Potable) Water

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
11,197,000	11,197,000	1	11,197,000	47	83.93%	112,284,005.00	40.25%
14,157,000	14,157,000	1	14,157,000	48	85.71%	126,441,005.00	45.33%
15,902,000	15,902,000	1	15,902,000	49	87.50%	142,343,005.00	51.03%
16,326,000	16,326,000	1	16,326,000	50	89.29%	158,669,005.00	56.88%
18,197,000	18,197,000	1	18,197,000	51	91.07%	176,866,005.00	63.41%
18,699,000	18,699,000	1	18,699,000	52	92.86%	195,565,005.00	70.11%
18,916,000	18,916,000	1	18,916,000	53	94.64%	214,481,005.00	76.89%
19,769,000	19,769,000	1	19,769,000	54	96.43%	234,250,005.00	83.98%
21,283,000	21,283,000	1	21,283,000	55	98.21%	255,533,005.00	91.61%
23,404,000	23,404,000	1	23,404,000	56	100.00%	278,937,005.00	100.00%
Totals		56	278,937,005	56		278,937,005	

Average No. of Customers: 10 4.67

Average Consumption: 4,981,018

Median Consumption: 1,136,000

Timothy J. Sabo (021309)
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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

ROBERT "BOB" BURNS, Chairman
BOYD DUNN
SANDRA D. KENNEDY
JUSTIN OLSON
LEA MÁRQUEZ PETERSON

IN THE MATTER OF THE APPLICATION
OF GLOBAL WATER – PICACHO COVE
WATER COMPANY, INC., AN ARIZONA
CORPORATION, FOR THE
ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES
FOR UTILITY SERVICE DESIGNED TO
REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS
PROPERTY AND FOR CERTAIN RELATED
APPROVALS.

DOCKET NO. W-20495A-20-0224

RATE APPLICATION

PART 4 OF 4

**NOTICE OF FILING
SUPPLEMENTAL FILING
MATERIALS IN SUPPORT OF
RATE APPLICATION**

Global Water – Picacho Cove Water Company, Inc., in connection with its
contemporaneously filed Rate Application, provides notice of filing the attached
Supplemental Filing Materials in support of its Rate Application.

RESPECTFULLY SUBMITTED this 28th day of August, 2020.

Timothy J. Sabo

35A991DC587B41E

Timothy J. Sabo
Regulatory Counsel

Certificate of Service

Original of the foregoing
eFiled this 28th day of August, 2020 with:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Copies emailed this same date to:

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Director, Utilities Division
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/s/ Joyce Goodwin

Additional Filing Requirements

Global Water – Picacho Cove Water Company, Inc.

Docket No. W-20495A-20-0224

Test Year Ended December 31, 2019

Table of Contents

1. Water Use Data
2. Major Plant in Service Inventory – Water
3. Curtailment Tariff

Global Water – Picacho Cove Water Company, Inc.

Docket No. W-20495A-20-0224

Test Year Ended December 31, 2019

1. Water Use Data

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:		#N/A
Source of water delivered to another system	NA	

Name of system water received from:	NA	
ADWR PCC Number:		#N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0	0	0	0	0	\$0	0
February	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

Global Water - Picacho Cove Water Company water system has not been constructed.

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Global Water – Picacho Cove Water Company, Inc.

Docket No. W-20495A-20-0224

Test Year Ended December 31, 2019

2. Major Plant in Service Inventory – Water

Name of the System:		NA	
ADEQ Public Water System Number:		NA	
ADWR PCC Number:		NA	

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed
NA	0	NA
NA	0	NA
NA	0	NA
NA	0	NA
NA	0	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS				
Capacity (gallons)	Material		Quantity	Year installed
0	NA		0	NA
0	NA		0	NA
0	NA		0	NA
0	NA		0	NA
0	NA		0	NA
0	0		0	NA

[illegible]

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Global Water - Picacho Cove Water Company, Inc.
 Annual Report
 Water Utility Plant Description (Continued)
 12/31/19

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	NA
STRUCTURES:	NA
OTHER:	NA

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	Not Constructed
Method used:	Other

Global Water – Picacho Cove Water Company, Inc.

Docket No. W-20495A-20-0224

Test Year Ended December 31, 2019

3. Curtailment Tariff

14

59

9

14

TARIFF SCHEDULE

Utility: Global Water – Picacho Cove Water Company, Inc. Tariff Sheet No.: 1 of 4
Docket No.: _____ Decision No.: _____
Phone No.: (480) 360-7775 Effective: _____

CURTAILMENT PLAN FOR GLOBAL WATER – PICACHO COVE WATER COMPANY, INC.

ADEQ Public Water System No: _____

Global Water – Picacho Cove Water Company, Inc. (“Company”), is authorized to curtail water service to all customers within its certificated area under the terms and conditions listed in this tariff.

The purpose of the curtailment tariff is to preserve water for the production of potable water and reduce, in graduated fashion, discretionary use of water.

This curtailment plan shall become part of the Arizona Department of Environmental Quality Emergency Operations Plan for the Company.

The Company shall notify its customers of this new tariff as part of its next regularly scheduled billing after the effective date of the tariff or no later than sixty (60) days after the effective date of the tariff.

The Company shall provide a copy of the curtailment tariff to any customer, upon request.

Definitions

Potable Water is water delivered to the potable distribution system from the Company's water treatment facilities.

Raw Water is ground water supplied from wells owned by the Company that also supply the potable system. This water has not been passed through the Company's water treatment facilities.

Stage 1 Exists When:

Company is able to maintain water storage in the system at 100 percent of capacity and there are no known problems with its well production or water storage in the system.

Restrictions: Under Stage 1, the Company is deemed to be operating normally and no curtailment is necessary.

Notice Requirements: Under Stage 1, no notice is necessary.

TARIFF SCHEDULE

Utility: Global Water – Picacho Cove Water Company, Inc. Tariff Sheet No.: 1 of 4
Docket No.: _____ Decision No.: _____
Phone No.: (480) 360-7775 Effective: _____

Stage 2 Exists When:

- a. Company's water storage or well production has been less than 80 percent of capacity for at least 48 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

Restrictions: Under Stage 2, the Company may request the customers to voluntarily employ water conservation measures to reduce water consumption by approximately 50 percent. Outside watering should be limited to essential water, dividing outside watering on some uniform basis (such as even and odd days) and eliminating outside watering on weekends and holidays.

Notice Requirements: Under Stage 2, the Company is required to notify customers by delivering written notice door to door at each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such notice shall notify the customers of the general nature of the problem and the need to conserve water.

Stage 3 Exists When:

- a. Company's total water storage or well production has been less than 50 percent of capacity for at least 24 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

Restrictions: Under Stage 3, the Company shall request the customers to voluntarily employ water conservation measures to reduce daily consumption by approximately 50 percent. All outside watering should be eliminated, except livestock, and indoor water conservation techniques should be employed whenever possible. Standpipe service shall be suspended.

Notice Requirements:

1. Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such Notice shall notify the customers of the general nature of the problem and the need to conserve water.

TARIFF SCHEDULE

Utility: Global Water – Picacho Cove Water Company, Inc. Tariff Sheet No.: 1 of 4
 Docket No.: _____ Decision No.: _____
 Phone No.: (480) 360-7775 Effective: _____

2. Beginning with Stage 3, the Company shall post signs showing the curtailment stage. Signs shall be posted at noticeable locations, like at the well sites, tank sites, and at other Company-owned facilities. Signs shall also be posted at the entrance to major subdivisions served by the Company.
3. The Company shall notify the Consumer Services Section of the Utilities Division of the Corporation Commission at least 12 hours prior to entering Stage 3.

Once Stage 3 has been reached, the Company must begin to augment the supply of water by either hauling or through an emergency interconnect with an approved water supply in an attempt to maintain the curtailment at a level no higher than Stage 3 until a permanent solution has been implemented.

Stage 4 Exists When:

- a. Company's total water storage or well production has been less than 25 percent of capacity for at least 12 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

Restrictions: Under Stage 4, Company shall inform the customers of a **mandatory** restriction to employ water conservation measures to reduce daily consumption. Failure to comply will result in customer disconnection.

The following uses of water shall be prohibited¹:

- Irrigation of outdoor lawns, trees, shrubs, or any plant life is prohibited
- Washing of any vehicle is prohibited
- The use of water for dust control or any outdoor cleaning uses is prohibited
- The use of drip or misting systems of any kind is prohibited
- The filling of any swimming pool, spas, fountains or ornamental pools is prohibited
- The use of construction water is prohibited
- Restaurant patrons shall be served water only upon request
- Any other water intensive activity is prohibited

The Company's operation of its standpipe service is prohibited.

The addition of new service lines and meter installations is prohibited.

¹ Fire suppression systems are specifically exempt from any curtailment.

TARIFF SCHEDULE

Utility: Global Water – Picacho Cove Water Company, Inc. Tariff Sheet No.: 1 of 4
Docket No.: _____ Decision No.: _____
Phone No.: (480) 360-7775 Effective: _____

Notice Requirements:

1. Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such notice shall notify the customers of the general nature of the problem and the need to conserve water.
2. Company shall post signs showing curtailment stage at all well sites, tank sites and other Company-owned facilities. Signs shall also be posted at other noticeable locations and at the entrance to major subdivisions served by the Company.
3. Company shall notify the Consumer Services Section of the Utilities Division of the Corporation Commission at least 12 hours prior to entering Stage 4.

Once Stage 4 has been reached, the Company must augment the supply of water by hauling or through an emergency interconnect from an approved supply or must otherwise provide emergency drinking water for its customers until a permanent solution has been implemented.

Customers who fail to comply with the above restrictions will be given a written notice to end all outdoor use. Failure to comply with two (2) working days of receipt of the notice will result in temporary loss of service until an agreement can be made to end unauthorized use of outdoor water. To restore service, the customer shall be required to pay all authorized reconnection fees. If a customer believes he/she has been disconnected in error, the customer may contact the Commission's Consumer Services Section at 1-800-222-7000 to initiate an investigation.